

## REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 12, 2023

ANALYST: Kevin Fortkiewicz

I. COMMITTEE: Activate America  
C00640300  
Stacy Owens, Treasurer  
C/O Owens Co  
312 Clay St., Ste. 300  
Oakland, CA 94607

TYPE OF COMMITTEE: Independent Expenditure-Only<sup>1</sup>

II. REGISTRATION DATE: May 12, 2017

III. MULTICANDIDATE STATUS: Non-Qualified

IV. BACKGROUND:

The Committee was sent thirteen (13) Requests for Additional Information (RFAs) for reporting errors including mathematical discrepancies, failure to provide supporting schedules, failure to properly itemize disbursements, and independent expenditure reporting problems.

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<sup>1</sup> This committee is a Super PAC.

**DATE:** September 12, 2023

**ANALYST:** Kevin Fortkiewicz

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

**I. COMMITTEE:** Activate America  
C00640300  
Stacy Owens, Treasurer  
C/O Owens Co  
312 Clay St., Ste. 300  
Oakland, CA 94607

**TYPE OF COMMITTEE:** Independent Expenditure-Only

**II. REGISTRATION:** May 12, 2017

**III. MULTICANDIDATE STATUS:** Non-Qualified

**IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond, responded inadequately, or responded late to seven (7) of thirteen (13) 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
6	Mathematical Discrepancies		2022 30G	The report contained mathematical discrepancies on several lines in Column B totaling \$2,171.72.	NR
7	Failure to Provide Supporting Schedules		Amended 2022 12P, received 6/9/22 <sup>2</sup>	The Committee's report disclosed additional debts totaling \$11,080.43 <sup>3</sup> on Schedule D supporting Line 10, resulting in an increase of more than \$10,000.00 over the original report.	IR (7/20/22)

<sup>2</sup> [This report](#) covered the reporting period from 4/28/2022 to 5/18/2022 and was a 2022 12-Day Pre-Primary Report for the 2022 Primary election held in California on 6/7/2022.

<sup>3</sup> The [Amended 2022 12P](#) for the California Primary Election, received 7/20/22 disclosed an additional increase in debts of \$6,891.62, for a total increase in debts of \$17,972.05.

				The Committee failed to timely file a required 24-Hour Report for \$2,951.97 in independent expenditures disclosed on Schedule E.	
7	Failure to Provide Supporting Schedules		2022 12P, received 6/9/22 <sup>4</sup>	The Committee failed to timely file a required 24-Hour Report for \$3,972.05 in independent expenditures disclosed on Schedule E.	IR (7/20/22)
7	Failure to Provide Supporting Schedules		Amended 2022 12R, received 7/20/22 <sup>5</sup>	The Committee failed to timely file a required 24-Hour Report for \$3,596.31 in independent expenditures disclosed on Schedule E.	IR (10/10/22)
7	Failure to Provide Supporting Schedules		2022 30G	The Committee failed to file a required 24-Hour Report for \$1,133.82 in independent expenditures disclosed on Schedule E.	NR
7	Failure to Provide Supporting Schedules		2022 YE	Schedule D supporting Line 10 disclosed three (3) debts owed by the Committee with outstanding beginning balances. However, Schedule D of the previous report disclosed no outstanding ending balances at the close of the period, resulting in a missing schedule of \$3,248.50.	NR
				The Committee failed to disclose fifteen (15) independent expenditures totaling \$6,160.00 as memo entries on Schedule E and incurred debt on Schedule D, which were publicly disseminated during a prior reporting period but disclosed as paid for on Schedule E of the 2022 Year-End Report.	
11	Failure to Properly Itemize Disbursements		Amended 2022 Q1, received 5/5/22	Schedule B supporting Line 21(b) failed to disclose an adequate purpose of disbursement for one (1) vendor totaling \$13,000.00.	LIR (7/20/22)
14	Independent Expenditure Reporting Problems		Amended 2022 Q3, received 12/5/22	Schedule E failed to disclose the correct office sought information for a candidate for four (4) independent expenditures totaling \$2,745.00.	NR

<sup>4</sup> [This report](#) covered the reporting period from 5/26/2022 to 6/1/2022 and was a 2022 12-Day Pre-Primary Report for the 2022 Primary election held in Georgia on 6/21/2022.

<sup>5</sup> [This report](#) covered the reporting period from 6/2/2022 to 7/6/2022 and was a 2022 12-Day Pre-Runoff Report for the 2022 Runoff election held in North Carolina on 7/26/2022.

14	Independent Expenditure Reporting Problems		2022 YE	<p>The Committee failed to clarify \$5,657.97 in independent expenditures made where there were amount and date of public dissemination discrepancies between the 24-Hour Report entries and the entries disclosed on Schedule E.<sup>6</sup></p> <p>The Committee failed to clarify one (1) independent expenditure totaling \$3,608.52 on Schedule E which was made after the date of the election.</p> <p>Schedule E failed to disclose the correct office sought information for a candidate for one (1) independent expenditure totaling \$165.00.</p>	NR
	<b>TOTAL</b>				

### **Response Codes**

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

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<sup>6</sup> Please note, the violation amount referenced is the amount of the two (2) expenditures disclosed on Schedule E supporting Line 24 of the 2022 Year-End Report. This amount is different than the amount of the expenditures disclosed on the corresponding 24-Hour Report, \$9,000.00.

**Activate America (C00640300)**  
**RAD RFAI Response Guide**

**Mathematical Discrepancies**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2022 30G	2/28/23	N/A	NR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,171.72.</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
Amended 2022 12P, received 6/9/22 <sup>7</sup>	7/27/22	7/20/22	IR	<p>The Committee's report disclosed additional debts totaling \$11,080.43 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 an Amended 2022 12P on 7/20/22, which disclosed an additional increase in the amount of debts incurred during this period totaling \$6,891.62. The amendment increased the overall violation amount to</p> <p>The Committee failed to timely file a required 24-Hour Report for \$2,951.97 in independent expenditures disclosed on Schedule E.</p> <p>The Committee filed an Amended 2022 12P on 7/20/22 that failed to adequately address the issue.</p>
2022 12P, received 6/9/22 <sup>8</sup>	7/27/22	7/20/22	IR	<p>The Committee failed to timely file a required 24-Hour Report for \$3,972.05 in independent expenditures disclosed on Schedule E.</p> <p>The Committee filed an Amended 2022 12P on 7/20/22 that failed to adequately address the issue.</p>
Amended 2022 12R, received 7/20/22 <sup>9</sup>	10/13/22	10/10/22	IR	<p>The Committee failed to timely file a required 24-Hour Report for \$3,596.31 in independent expenditures disclosed on Schedule E.</p> <p>The Committee filed an Amended 2022 12R on 10/10/22 that failed to adequately address the issue.</p>
2022 30G	2/28/23	N/A	NR	<p>The Committee failed to file a required 24-Hour Report for \$1,133.82 in independent expenditures disclosed on Schedule E.</p> <p>The Committee failed to respond to the RFAI.</p>

<sup>7</sup> [This report](#) covered the reporting period from 4/28/2022 to 5/18/2022 and was a 2022 12-Day Pre-Primary Report for the 2022 Primary election held in California on 6/7/2022.

<sup>8</sup> [This report](#) covered the reporting period from 5/26/2022 to 6/1/2022 and was a 2022 12-Day Pre-Primary Report for the 2022 Primary election held in Georgia on 6/21/2022.

<sup>9</sup> [This report](#) covered the reporting period from 6/2/2022 to 7/6/2022 and was a 2022 12-Day Pre-Runoff Report for the 2022 Runoff election held in North Carolina on 7/26/2022.

2022 YE	4/5/23	N/A	NR	Schedule D supporting Line 10 disclosed three (3) debts owed by the Committee with outstanding beginning balances. However, Schedule D of the previous report disclosed no outstanding ending balances at the close of the period, resulting in a missing schedule of \$3,248.50.
				<u>The Committee failed to respond to the RFAI.</u> The Committee failed to disclose fifteen (15) independent expenditures totaling \$6,160.00 as memo entries on Schedule E and incurred debt on Schedule D, which were publicly disseminated during a prior reporting period but disclosed as paid for on Schedule E of the 2022 Year-End Report.  The Committee failed to respond to the RFAI.

#### Failure to Properly Itemize Disbursements

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2022 Q1, received 5/5/22	7/11/22	7/20/22	LIR	Schedule B supporting Line 21(b) failed to disclose an adequate purpose of disbursement for one (1) vendor totaling \$13,000.00.  The Committee filed an Amended 2022 Q1 on 7/20/22 that failed to adequately address the issue.

#### Independent Expenditure Reporting Problems

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2022 Q3, received 12/5/22	2/27/23	N/A	NR	Schedule E failed to disclose the correct office sought information for a candidate for four (4) independent expenditures totaling \$2,745.00.  The Committee failed to respond to the RFAI.
2022 YE	4/5/23	N/A	NR	The Committee failed to clarify \$5,657.97 in independent expenditures made where there were amount and date of public dissemination discrepancies between the 24-Hour Report entries and the entries disclosed on Schedule E.  <u>The Committee failed to respond to the RFAI.</u> The Committee failed to clarify one (1) independent expenditure totaling \$3,608.52 on Schedule E which was made after the date of the election.  <u>The Committee failed to respond to the RFAI.</u> Schedule E failed to disclose the correct office sought information for a candidate for one (1) independent expenditure totaling \$165.00.  The Committee failed to respond to the RFAI.

#### Response Codes

IR – Inadequate Response

LAR – Late Adequate Response

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NR – No Response

O-Index (2023-2024)																
Cmte. ID: C00640300 Cmte. Name: ACTIVATE AMERICA																
Treasurer Name: OWENS, STACY Address: C/O OWENS CO 312 CLAY ST STE 300, OAKLAND, CA 94607																
Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cmte. Designation: U (UNAUTHORIZED) 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	Debts	Loans	Debts & Loans	
MS-T			8/1/2023	1	202308019596489924				-	-	-	-	-	-	-	-
F3XN	MY	N	8/1/2023	596	202308019596490063	1/1/2023	6/30/2023		\$72,494	\$175,879	\$112,507	\$135,866	\$7,079	-	\$7,079	
F24A	48		2/6/2023	3	202302069578176940				-	-	-	-	-	-	-	-
<b>Totals</b>										<b>\$175,879</b>	<b>\$112,507</b>					

  

O-Index (2021-2022)																
Cmte. ID: C00640300 Cmte. Name: ACTIVATE AMERICA																
Treasurer Name: OWENS, STACY Address: C/O OWENS CO 312 CLAY ST STE 300, OAKLAND, CA 94607																
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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	
RQ2	24		12/7/2022	3	202212070300162882			12/7/2022	-	-	-	-	-	-	-	-
RQ2	24		12/13/2022	3	202212130300163331			12/13/2022	-	-	-	-	-	-	-	-
RQ2	30R	A	5/23/2021	2	202105230300118731	12/17/2020	1/25/2021	5/23/2021	-	-	-	-	-	-	-	-
RQ2	YE	N	3/8/2022	3	202203080300136852	7/1/2021	12/31/2021	3/8/2022	-	-	-	-	-	-	-	-
RQ2	Q1	A	6/5/2022	2	202206050300144810	1/1/2022	3/31/2022	6/5/2022	-	-	-	-	-	-	-	-
RQ2	12P	A	6/22/2022	3	202206220300145505	4/28/2022	5/18/2022	6/22/2022	-	-	-	-	-	-	-	-
RQ2	12P	N	6/22/2022	3	202206220300145508	5/26/2022	6/1/2022	6/22/2022	-	-	-	-	-	-	-	-
RQ2	12R	A	9/8/2022	3	202209080300153092	6/2/2022	7/6/2022	9/8/2022	-	-	-	-	-	-	-	-
RQ2	12P	A	1/24/2023	3	202301240300168781	7/7/2022	7/13/2022	1/24/2023	-	-	-	-	-	-	-	-
RQ2	12P	N	9/13/2022	3	202209130300153430	7/7/2022	7/13/2022	9/13/2022	-	-	-	-	-	-	-	-
RQ2	Q3	A	1/23/2023	2	202301230300168624	7/21/2022	9/30/2022	1/23/2023	-	-	-	-	-	-	-	-
RQ2	30G	N	1/24/2023	3	202301240300168788	11/17/2022	11/28/2022	1/24/2023	-	-	-	-	-	-	-	-
RQ2	YE	N	3/1/2023	3	202303010300174987	11/29/2022	12/31/2022	3/1/2023	-	-	-	-	-	-	-	-
F3XN	30R	N	2/4/2021	322	202102049425085600	12/17/2020	1/25/2021		\$221,964	\$22,218	\$89,463	\$154,719	\$12,155	-	\$12,155	
F3XA	30R	A	5/4/2021	331	20210504946284629	12/17/2020	1/25/2021		\$221,964	\$22,218	\$90,358	\$153,824	\$12,554	-	\$12,554	
F3XN	12S	N	4/28/2021	264	20210428944534455	1/26/2021	4/11/2021		\$153,824	\$35,049	\$97,019	\$91,855	\$1,160	-	\$1,160	
F3XN	MY	N	7/30/2021	442	202107309456951905	4/12/2021	6/30/2021		\$91,855	\$83,508	\$92,476	\$82,886	\$3,997	-	\$3,997	
F3XN	YE	N	1/31/2022	1420	202201319486466377	7/1/2021	12/31/2021		\$82,886	\$275,831	\$285,843	\$72,874	\$6,380	-	\$6,380	
F3XA	YE	A	3/10/2022	1424	202203109493762308	7/1/2021	12/31/2021		\$82,886	\$275,831	\$285,843	\$72,874	\$8,858	-	\$8,858	
F3XN	Q1	N	4/15/2022	362	202204159496687227	1/1/2022	3/31/2022		\$72,874	\$358,865	\$149,601	\$282,138	\$4,474	-	\$4,474	
F3XA	Q1	A	5/5/2022	365	202205059502578925	1/1/2022	3/31/2022		\$72,874	\$358,865	\$149,840	\$281,899	\$4,474	-	\$4,474	
F3XA	Q1	A	7/20/2022	368	202207209522366146	1/1/2022	3/31/2022		\$72,874	\$358,865	\$149,840	\$281,899	\$10,474	-	\$10,474	
F3XN	12P	N	5/5/2022	146	202205059502671809	4/1/2022	4/27/2022		\$281,899	\$14,499	\$48,681	\$247,718	\$244	-	\$244	
F3XA	12P	A	7/20/2022	149	202207209522366514	4/1/2022	4/27/2022		\$281,899	\$14,499	\$48,681	\$247,718	\$8,298	-	\$8,298	
F3XN	12P	N	5/26/2022	108	202205269514438213	4/28/2022	5/18/2022		\$247,718	\$30,349	\$43,222	\$234,845	\$1,871	-	\$1,871	
F3XA	12P	A	6/2/2022	108	202206029514692759	4/28/2022	5/18/2022		\$247,718	\$30,349	\$43,222	\$234,845	\$2,167	-	\$2,167	
F3XA	12P	A	6/8/2022	114	202206089514812044	4/28/2022	5/18/2022		\$247,718	\$30,349	\$43,222	\$234,845	\$13,684	-	\$13,684	
F3XA	12P	A	6/9/2022	115	202206099514813531	4/28/2022	5/18/2022		\$247,718	\$30,349	\$43,222	\$234,845	\$13,684	-	\$13,684	
F3XA	12P	A	7/20/2022	119	202207209522366663	4/28/2022	5/18/2022		\$247,718	\$30,349	\$43,222	\$234,845	\$27,897	-	\$27,897	
F3XN	12P	N	6/2/2022	44	202206029514692870	5/19/2022	5/25/2022		\$234,845	\$5,389	\$8,444	\$231,791	\$295	-	\$295	
F3XA	12P	A	6/8/2022	46	202206089514812158	5/19/2022	5/25/2022		\$234,845	\$5,389	\$8,444	\$231,791	\$11,812	-	\$11,812	
F3XA	12P	A	6/9/2022	47	202206099514813443	5/19/2022	5/25/2022		\$234,845	\$5,389	\$8,444	\$231,791	\$11,812	-	\$11,812	
F3XA	12P	A	7/20/2022	50	202207209522368004	5/19/2022	5/25/2022		\$234,845	\$5,389	\$8,444	\$231,791	\$26,025	-	\$26,025	
F3XN	12P	N	6/9/2022	41	202206099514813877	5/26/2022	6/1/2022		\$231,791	\$2,382	\$32,367	\$201,805	\$13,025	-	\$13,025	

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F3XA	12P	A	7/20/2022	54	202207209522368188	5/26/2022	6/1/2022		\$231,791	\$2,645	\$32,367	\$202,068	\$32,739	-	\$32,739
F3XN	12R	N	7/14/2022	351	202207149518467902	6/2/2022	7/6/2022		\$202,068	\$32,006	\$67,903	\$166,171	\$31,276	-	\$31,276
F3XA	12R	A	7/20/2022	353	202207209522368642	6/2/2022	7/6/2022		\$202,068	\$32,006	\$67,903	\$166,171	\$33,394	-	\$33,394
F3XA	12R	A	10/10/2022	391	202210109532117532	6/2/2022	7/6/2022		\$202,068	\$34,031	\$69,928	\$166,171	\$34,453	-	\$34,453
F3XA	12R	A	11/6/2022	391	202211069546715658	6/2/2022	7/6/2022		\$202,068	\$34,031	\$69,928	\$166,171	\$34,453	-	\$34,453
F3XN	12P	N	7/21/2022	59	202207219525035145	7/7/2022	7/13/2022		\$166,171	\$3,948	\$33,144	\$136,975	\$1,861	-	\$1,861
F3XA	12P	A	10/10/2022	62	202210109532117029	7/7/2022	7/13/2022		\$166,171	\$3,948	\$33,144	\$136,975	\$2,919	-	\$2,919
F3XA	12P	A	11/6/2022	61	202211069546716056	7/7/2022	7/13/2022		\$166,171	\$3,948	\$33,144	\$136,975	\$3,651	-	\$3,651
F3XN	12P	N	7/28/2022	69	202207289525071202	7/14/2022	7/20/2022		\$136,975	\$19,613	\$18,837	\$137,751	\$2,555	-	\$2,555
F3XA	12P	A	10/10/2022	83	202210109532117162	7/14/2022	7/20/2022		\$136,975	\$22,241	\$22,109	\$137,107	\$3,719	-	\$3,719
F3XA	12P	A	11/6/2022	83	202211069546716142	7/14/2022	7/20/2022		\$136,975	\$22,241	\$22,109	\$137,107	\$4,451	-	\$4,451
F3XN	Q3	N	10/15/2022	773	202210159536760139	7/21/2022	9/30/2022		\$137,107	\$140,676	\$159,123	\$118,660	\$24,279	-	\$24,279
F3XA	Q3	A	10/22/2022	774	202210229541494677	7/21/2022	9/30/2022		\$137,107	\$140,676	\$159,123	\$118,660	\$25,011	-	\$25,011
F3XA	Q3	A	11/6/2022	774	202211069546716225	7/21/2022	9/30/2022		\$137,107	\$140,676	\$159,123	\$118,660	\$25,011	-	\$25,011
F3XA	Q3	A	11/7/2022	774	202211079546724755	7/21/2022	9/30/2022		\$137,107	\$140,676	\$159,123	\$118,660	\$25,011	-	\$25,011
F3XA	Q3	A	12/5/2022	775	202212059547130783	7/21/2022	9/30/2022		\$137,107	\$140,676	\$159,123	\$118,660	\$25,011	-	\$25,011
F3XN	12G	N	10/27/2022	273	202210279543323902	10/1/2022	10/19/2022		\$118,660	\$58,902	\$56,312	\$121,249	\$4,370	-	\$4,370
F3XA	12G	A	11/6/2022	275	202211069546717042	10/1/2022	10/19/2022		\$118,660	\$58,902	\$56,312	\$121,249	\$5,015	-	\$5,015
F3XA	12G	A	11/7/2022	275	202211079546725534	10/1/2022	10/19/2022		\$118,660	\$58,902	\$56,312	\$121,249	\$5,015	-	\$5,015
F3XA	12G	A	12/5/2022	277	202212059547130506	10/1/2022	10/19/2022		\$118,660	\$58,902	\$56,312	\$121,249	\$5,015	-	\$5,015
F3XN	12R	N	11/28/2022	336	202211289547062514	10/20/2022	11/16/2022		\$121,249	\$97,185	\$87,346	\$131,089	\$550	-	\$550
F3XA	12R	A	12/5/2022	482	20221059547131558	10/20/2022	11/16/2022		\$121,249	\$97,185	\$87,246	\$131,189	\$550	-	\$550
F3XN	30G	N	12/8/2022	153	202212089557155757	11/17/2022	11/28/2022		\$131,189	\$17,734	\$7,246	\$141,678	\$1,325	-	\$1,325
F3XN	YE	N	1/31/2023	378	202301319575515477	11/29/2022	12/31/2022		\$141,678	\$19,872	\$89,055	\$72,494	\$4,108	-	\$4,108
F24N	24		1/12/2021	4	202101129398407369				-	-	-	-	-	-	-
F24N	24		1/4/2021	4	202101049394504841				-	-	-	-	-	-	-
F1A		A	4/5/2021	6	202104059443064575				-	-	-	-	-	-	-
F24N	24		12/8/2022	1	202212089550422762				-	-	-	-	-	-	-
F24N	24		6/8/2022	2	202206089514812036				-	-	-	-	-	-	-
F24N	24		6/17/2022	2	202206179515014429				-	-	-	-	-	-	-
F24N	24		11/30/2022	2	202211309547075232				-	-	-	-	-	-	-
F24N	48		7/20/2022	3	202207209522341638				-	-	-	-	-	-	-
F24N	24		11/9/2022	1	202211099546747468				-	-	-	-	-	-	-
F24N	24		11/7/2022	4	202211079546726943				-	-	-	-	-	-	-
F24N	24		11/8/2022	1	202211089546732746				-	-	-	-	-	-	-
F24N	24		11/2/2022	1	202211029546700683				-	-	-	-	-	-	-
F24N	24		11/1/2022	5	202211019546697013				-	-	-	-	-	-	-
<b>Totals</b>									<b>\$1,222,951</b>	<b>\$1,372,421</b>					

O-Index (2019-2020)															
Cmte. ID: C00640300 Cmte. Name: ACTIVATE AMERICA															
Cmte. Type: O (INDEPENDENT EXPENDITURE-ONLY COMMITTEE) Cmte. Designation: U (UNAUTHORIZED) 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	Debts	Loans	Debts & Loans
MS-T			6/4/2019	1	201906049149926625				-	-	-	-	-	-	-
MS-T			9/1/2020	1	202009019267074487				-	-	-	-	-	-	-
RQ2	12P	A	8/24/2020	2	202008250300084379	1/1/2020	2/12/2020	8/24/2020	-	-	-	-	-	-	-
RQ2	Q2	A	9/20/2020	2	202009200300086003	4/1/2020	6/30/2020	9/20/2020	-	-	-	-	-	-	-
RQ2	Q3	N	1/27/2021	8	202101270300102160	7/1/2020	9/30/2020	1/27/2021	-	-	-	-	-	-	-

RQ2	Q3	A	4/13/2021	2	202104130300115613	7/1/2020	9/30/2020	4/13/2021	-	-	-	-	-	-	-
RQ2	12G	N	1/27/2021	5	202101270300102183	10/1/2020	10/14/2020	1/27/2021	-	-	-	-	-	-	-
RQ2	30G	A	4/15/2021	4	202104150300115942	10/15/2020	11/23/2020	4/15/2021	-	-	-	-	-	-	-
F3XN	MY	N	7/30/2019	228	201907309161245493	1/1/2019	6/30/2019		\$23,329	\$79,681	\$57,711	\$45,299	\$3,407	-	\$3,407
F3XA	MY	A	1/31/2020	231	202001319186019469	1/1/2019	6/30/2019		\$23,329	\$81,076	\$57,711	\$46,695	\$5,588	-	\$5,588
F3XN	YE	N	1/31/2020	470	202001319186020883	7/1/2019	12/31/2019		\$46,695	\$150,205	\$145,899	\$51,001	\$11,477	-	\$11,477
F3XA	YE	A	7/6/2020	473	202007069244333823	7/1/2019	12/31/2019		\$46,695	\$150,205	\$145,899	\$51,001	\$18,813	-	\$8,813
F3XN	12P	N	2/20/2020	97	202002209187169130	1/1/2020	2/12/2020		\$51,001	\$43,597	\$33,770	\$60,827	\$19,521	-	\$19,521
F3XA	12P	A	7/15/2020	104	202007159249876030	1/1/2020	2/12/2020		\$51,001	\$43,597	\$33,770	\$60,827	\$34,959	-	\$34,932
F3XA	12P	A	2/4/2021	103	202102049425080710	1/1/2020	2/12/2020		\$51,001	\$43,597	\$33,770	\$60,827	\$34,932	-	\$34,932
F3XA	12P	A	2/4/2021	103	202102049425081488	1/1/2020	2/12/2020		\$51,001	\$43,597	\$33,770	\$60,827	\$34,932	-	\$34,932
F3XN	Q1	N	4/15/2020	208	202004159219329248	2/13/2020	3/31/2020		\$60,827	\$68,538	\$79,527	\$49,838	\$4,788	-	\$4,788
F3XA	Q1	A	7/21/2020	239	202007219260724318	2/13/2020	3/31/2020		\$60,827	\$73,373	\$84,362	\$49,838	\$9,992	-	\$9,992
F3XA	Q1	A	2/4/2021	241	202102049425080463	2/13/2020	3/31/2020		\$60,827	\$73,373	\$84,362	\$49,838	\$11,992	-	\$11,992
F3XN	Q2	N	7/15/2020	556	202007159249876349	4/1/2020	6/30/2020		\$49,838	\$177,549	\$105,721	\$121,666	\$17,203	-	\$17,203
F3XA	Q2	A	7/21/2020	559	202007219260724559	4/1/2020	6/30/2020		\$49,838	\$177,549	\$105,721	\$121,666	\$17,943	-	\$17,943
F3XA	Q2	A	10/13/2020	563	202010139285508880	4/1/2020	6/30/2020		\$49,838	\$177,549	\$105,721	\$121,666	\$32,836	-	\$32,836
F3XA	Q2	A	2/4/2021	563	202102049425080921	4/1/2020	6/30/2020		\$49,838	\$177,549	\$101,121	\$126,267	\$33,366	-	\$33,366
F3XN	Q3	N	10/15/2020	2451	202010159294506940	7/1/2020	9/30/2020		\$121,666	\$659,232	\$281,161	\$499,737	\$87,985	-	\$87,985
F3XA	Q3	A	2/4/2021	2466	202102049425081598	7/1/2020	9/30/2020		\$121,666	\$659,232	\$281,478	\$499,419	\$125,884	-	\$125,213
F3XA	Q3	A	5/4/2021	2467	202105049446281067	7/1/2020	9/30/2020		\$126,267	\$659,232	\$286,079	\$499,419	\$125,213	-	\$125,213
F3XN	12G	N	10/22/2020	314	202010229335451878	10/1/2020	10/14/2020		\$499,419	\$48,664	\$130,604	\$417,479	\$115,265	-	\$115,265
F3XA	12G	A	2/4/2021	331	202102049425084112	10/1/2020	10/14/2020		\$499,419	\$48,664	\$130,604	\$417,479	\$117,523	-	\$77,919
F3XA	12G	A	5/4/2021	334	202105049446283534	10/1/2020	10/14/2020		\$499,419	\$48,664	\$130,604	\$417,479	\$77,919	-	\$77,919
F3XN	30G	N	12/3/2020	744	202012039339603421	10/15/2020	11/23/2020		\$417,479	\$136,098	\$231,809	\$321,768	\$57,036	-	\$57,036
F3XA	30G	A	2/4/2021	755	202102049425084508	10/15/2020	11/23/2020		\$417,479	\$136,098	\$231,809	\$321,768	\$68,897	-	\$56,572
F3XA	30G	A	5/4/2021	761	202105049446283868	10/15/2020	11/23/2020		\$417,479	\$136,098	\$231,809	\$321,768	\$56,594	-	\$56,594
F3XN	12R	N	12/24/2020	165	202012249394073892	11/24/2020	12/16/2020		\$321,757	\$32,277	\$132,070	\$221,964	\$32,293	-	\$32,293
F3XA	12R	A	2/4/2021	243	202102049425085357	11/24/2020	12/16/2020		\$321,757	\$32,277	\$132,070	\$221,964	\$40,842	-	\$23,215
F3XA	12R	A	5/4/2021	257	202105049446284960	11/24/2020	12/16/2020		\$321,757	\$32,277	\$132,070	\$221,964	\$23,254	-	\$23,254
F1A	A	2/11/2019	6	201902119145496641				-	-	-	-	-	-	-	
F1A	A	2/15/2019	6	201902159145516408				-	-	-	-	-	-	-	
F1A	A	12/3/2019	6	201912039166151479				-	-	-	-	-	-	-	
F1A	A	12/2/2019	5	201912029166089022				-	-	-	-	-	-	-	
F1A	A	6/14/2019	5	201906149150035839				-	-	-	-	-	-	-	
F1A	A	7/23/2019	6	201907239151630199				-	-	-	-	-	-	-	
F24N	24		8/5/2020	1	202008059261248642				-	-	-	-	-	-	
F24A	24		8/6/2020	2	202008069261265046				-	-	-	-	-	-	
F24A	24		8/24/2020	2	202008249266870276				-	-	-	-	-	-	
F24A	24		9/8/2020	2	202009089267123023				-	-	-	-	-	-	
F24N	24		8/17/2020	1	202008179261332737				-	-	-	-	-	-	
F24A	48		9/23/2020	7	202009239284718002				-	-	-	-	-	-	
F24N	48		9/21/2020	5	202009219284470367				-	-	-	-	-	-	
F24A	24		10/5/2020	2	202010059285007961				-	-	-	-	-	-	
F24A	48		10/9/2020	9	202010099285066510				-	-	-	-	-	-	
F24A	48		10/9/2020	12	202010099285066519				-	-	-	-	-	-	
F24N	48		10/9/2020	3	202010099285066531				-	-	-	-	-	-	
F24N	48		10/9/2020	8	202010099285066550				-	-	-	-	-	-	
F24N	24		11/2/2020	5	202011029336740663				-	-	-	-	-	-	

F24N	24		10/27/2020	1	202010279336628580					-	-	-	-	-	-	-	-
F24N	24		10/28/2020	3	202010289336633590					-	-	-	-	-	-	-	-
F24N	24		10/26/2020	4	202010269336588302					-	-	-	-	-	-	-	-
F24N	24		10/30/2020	1	202010309336673733					-	-	-	-	-	-	-	-
F24N	24		10/31/2020	1	202010319336677308					-	-	-	-	-	-	-	-
F24A	24		10/29/2020	3	202010299336667863					-	-	-	-	-	-	-	-
F24N	24		10/29/2020	2	202010299336668795					-	-	-	-	-	-	-	-
F24N	24		10/24/2020	2	202010249336528787					-	-	-	-	-	-	-	-
F24N	24		10/17/2020	1	202010179297151527					-	-	-	-	-	-	-	-
F1A	A		10/17/2019	5	201910179165015679					-	-	-	-	-	-	-	-
F24N			10/20/2020	5	202010209312986420					-	-	-	-	-	-	-	-
F24N	24		10/19/2020	3	202010199297329628					-	-	-	-	-	-	-	-
F24N	24		12/22/2020	1	202012229393442282					-	-	-	-	-	-	-	-
F24N	24		12/29/2020	4	202012299394415814					-	-	-	-	-	-	-	-
F24A	24		12/14/2020	3	202012149374378252					-	-	-	-	-	-	-	-
<b>Totals</b>														<b>\$1,402,075</b>	<b>\$1,203,429</b>		