

## REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 19, 2023

ANALYST: Jeremiah Hempel

I. COMMITTEE: Massachusetts Republican Party  
C00042622  
Patrick Crowley, Treasurer  
400 West Cummings Park STE 5650  
Woburn, MA 01801

II. TYPE OF COMMITTEE: Party

III. REGISTRATION DATE: January 16, 1976

IV. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent eighteen (18) Requests for Additional Information (RFAs) for reporting errors including failure to provide supporting schedules, federal election activity/levin funds, and allocated federal and non-federal activity.

DATE: September 19, 2023

ANALYST: Jeremiah Hempel

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

- I. COMMITTEE:** Massachusetts Republican Party  
C00042622  
Patrick Crowley, Treasurer  
400 West Cummings Park STE 5650  
Woburn, MA 01801
- TYPE OF COMMITTEE:** Party
- II. REGISTRATION:** January 16, 1976
- III. MULTICANDIDATE STATUS:** Qualified
- IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond, responded inadequately, or responded late to twelve (12) of eighteen (18) 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
7	Failure to Provide Supporting Schedules		Amended 2022 M9, received 12/27/22	The Committee's report disclosed additional disbursements totaling \$23,423.03 on Schedule B supporting Line 21(b), resulting in an increase of more than \$10,000.00 over the original report.	IR (5/1/23)
7	Failure to Provide Supporting Schedules		Amended 2022 12G, received 12/27/22	The Committee's report disclosed additional disbursements totaling \$91,162.09 on Schedule B supporting Lines 21(b) and 22, resulting in an increase of more than \$10,000.00 over the original report.	IR (5/1/23)

7	Failure to Provide Supporting Schedules		Amended 2022 30G, received 12/27/22	The Committee's report disclosed additional disbursements totaling \$52,482.13 on Schedule B supporting Line 21(b), resulting in an increase of more than \$10,000.00 over the original report.	IR (4/5/23)
7	Failure to Provide Supporting Schedules		Amended 2022 30G, received 4/5/23	The Committee's report disclosed additional debts totaling \$27,623.45 on Schedule D supporting Line 10, resulting in an increase of more than \$10,000.00 over the original report.	IR (6/5/23)
12	Federal Election Activity/Levin Funds		2022 M2	Schedule H4 disclosed \$6,301.61 in disbursements for "AD BUY" but failed to clarify whether these disbursements were Federal Election Activity (FEA) public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	IR (5/6/22)
12	Federal Election Activity/Levin Funds		2022 M3	Schedule H4 disclosed \$5,626.82 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	NR
12	Federal Election Activity/Levin Funds		2022 M7	Schedule H4 disclosed \$11,024.23 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	LIR (10/19/22)

12	Federal Election Activity/Levin Funds		2022 M8	Schedule H4 disclosed \$7,897.21 in disbursements for “AD BUY” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	IR (10/19/22)
12	Federal Election Activity/Levin Funds		Amended 2022 M10, received 12/27/22	The Committee disclosed disbursements totaling \$135,600.05 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.	IR (5/1/23)
12	Federal Election Activity/Levin Funds		Amended 2022 30G, received 12/27/22	Schedule H4 disclosed \$33,896.98 in disbursements for “AD BUY” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	IR (4/5/23)
12	Federal Election Activity/Levin Funds		2022 YE	The Committee disclosed disbursements totaling \$322,374.04 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.	IR (4/5/23)
13	Allocated Federal and Non-Federal Activity		2021 M4	Line 18(a) of the Detailed Summary Page disclosed \$108,231.54 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$70,485.29 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$37,746.25 from the non-federal account.	IR (8/18/21)
13	Allocated Federal and Non-Federal Activity		2022 M2	The Committee failed to address an apparent impermissible transfer of \$5,356.37 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	IR (5/6/22)

				Schedule H4 failed to clarify transfers made to a federal committee totaling \$165.00, resulting in an apparent impermissible transfer-in from the non-federal account.	
13	Allocated Federal and Non-Federal Activity		2022 Q1	<p>Schedule H4 disclosed allocated payments for one (1) fundraising event where the federal and non-federal shares failed to match the percentages disclosed for this event on Schedule H2.</p> <p>Schedule H4 failed to disclose the mailing address and purpose for \$15,128.13 in disbursements.</p> <p>Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$1,390.63 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p> <p>Schedule H4 failed to provide clarifying information or the original vendor(s) regarding reimbursements to individuals totaling \$6,771.78.</p>	IR (8/4/22)
13	Allocated Federal and Non-Federal Activity		2022 M7	<p>Schedule H4 failed to disclose the mailing address and purpose for \$18,568.60 in disbursements.</p> <p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$377,522.70; however, FEC calculations disclose this total to be \$368,204.98, resulting in a discrepancy of \$9,317.72.</p> <p>The Committee failed to address an apparent impermissible transfer of \$9,370.60 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>Schedule H4 failed to disclose an adequate purpose of disbursement to one (1) vendor totaling \$6,000.00.</p> <p>Schedule H3 failed to disclose a breakdown of the transfers received from the non-federal account totaling \$58,559.07.</p>	LIR (10/19/22)

13	Allocated Federal and Non-Federal Activity		2022 M8	The Committee failed to address an apparent impermissible transfer of \$6,712.63 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	IR (10/19/22)
				Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$12,876.00.	
13	Allocated Federal and Non-Federal Activity		Amended 2022 30G, received 12/27/22	The Committee failed to address an apparent impermissible transfer of \$28,812.43 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	IR (4/5/23)
	<b>TOTAL</b>				

### **Response Codes**

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

**Massachusetts Republican Party (C00042622)**  
**ADRO Referral Response Guide**

**Failure to Provide Supporting Schedules**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2022 M9, received 12/27/22	5/4/23	5/1/23	IR	<p>The Committee's report disclosed additional disbursements totaling \$23,423.03 on Schedule B supporting Line 21(b), resulting in an increase of more than \$10,000.00 over the original report.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part, "The Commission's letter requests clarification regarding an increase in disbursements disclosed on the above referenced report from the amounts disclosed on the Original Report. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on the referenced item. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>
Amended 2022 12G, received 12/27/22	5/4/23	5/1/23	IR	<p>The Committee's report disclosed additional disbursements totaling \$91,162.09 on Schedule B supporting Lines 21(b) and 22, resulting in an increase of more than \$10,000.00 over the original report.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding an increase in disbursements disclosed on the above referenced report from the amounts disclosed on the Original Report. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on the referenced item. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>
Amended 2022 30G, received 12/27/22	5/4/23	4/5/23	IR	<p>The Committee's report disclosed additional disbursements totaling \$52,482.13 on Schedule B supporting Line 21(b), resulting in an increase of more than \$10,000.00 over the original report.</p> <p>The Committee filed an Amended 2022 30G on 4/5/23 that failed to adequately address the issue.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding an increase in disbursements, an offset to an operating expenditure, and a payment disclosed on Schedule H4. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on each of the referenced items. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>

Amended 2022 30G, received 4/5/23	6/5/23	6/5/23	IR	<p>The Committee's report disclosed additional debts totaling \$27,623.45 on Schedule D supporting Line 10, resulting in an increase of more than 5% and \$10,000.00 over the original report.</p> <p>On 6/5/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding an increase in debts owed disclosed on the above referenced report from the amounts disclosed on the Original Report. This year, the Committee experienced a change in leadership and a change in compliance firms. The referenced debt was previously not disclosed on the debt schedule. As soon as the debt came to the Committee's attention and it determined the debt was legitimate, the Committee filed an Amended Report to disclose the debt and clarify the public record."</p>
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### Federal Election Activity/Levin Funds

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2022 M2	6/7/22	5/6/22	IR	<p>Schedule H4 disclosed \$6,301.61 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed an Amended 2022 M2 on 5/6/22 that failed to adequately address the issue.</p>
2022 M3	6/7/22	N/A	NR	<p>Schedule H4 disclosed \$5,626.82 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M7	10/6/22	10/19/22	LIR	<p>Schedule H4 disclosed \$11,024.23 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that failed to adequately address the issue.</p>
2022 M8	11/3/22	10/19/22	IR	<p>Schedule H4 disclosed \$7,897.21 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed an Amended 2022 M8 on 10/19/22, that disclosed "Social Media, voter turnout" as an updated purpose of disbursement for the \$7,897.21 disbursement on Schedule H4. However, the Committee failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p>

Amended 2022 M10, received 12/27/22	5/4/23	5/1/23	IR	<p>The Committee disclosed disbursements totaling \$135,600.05 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding the lack of payments for salaries and wages disclosed by the Committee. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on the referenced item. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>
Amended 2022 30G, received 12/27/22	5/4/23	4/5/23	IR	<p>Schedule H4 disclosed \$33,896.98 in disbursements for "AD BUY" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed an Amended 2022 30G on 4/5/23 that failed to adequately address the issue.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding an increase in disbursements, an offset to an operating expenditure, and a payment disclosed on Schedule H4. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on each of the referenced items. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>
2022 YE	5/4/23	4/5/23	IR	<p>The Committee disclosed disbursements totaling \$322,374.04 for a 3-month period; however, Schedule B for Line 30(b) failed to disclose payments for salary or wages as Federal Election Activity.</p> <p>The Committee filed an Amended 2022 YE on 4/5/23 that failed to adequately address the issue.</p> <p>On 5/1/23, the Committee filed an FEC Form 99 stating, in part, "The Commission's letter requests clarification regarding the lack of payments for salaries and wages disclosed by the Committee. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on the referenced item. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available. Furthermore, the Committee will ensure categories of financial activity will be reflected on the proper lines of the Detailed Summary Page in future filings."</p>

## Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M4	8/30/21	8/18/21	IR	<p>Line 18(a) of the Detailed Summary Page disclosed \$108,231.54 in transfers from the non-federal account for allocable Administrative activity for a 3-month period. However, Line 21(a)(ii) disclosed \$70,485.29 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$37,746.25 from the non-federal account.</p> <p>On 8/18/21, the Committee filed an FEC Form 99 stating, in part, "This filing is in response to an RFAI filed on 7/26/21. The Massachusetts Republican Party has reviewed all allocation transfers from the State Account to the Federal Account in the period in question. It appears that some funds in allocation transfers spanned more than one filing period, however the State obligation to the Federal Account from previously filings matches the transfers in question," which did not clarify whether the apparent excessive transfers were made within the permissible timeframe.</p>
2022 M2	6/7/22	5/6/22	IR	<p>The Committee failed to address an apparent impermissible transfer of \$5,356.37 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>The Committee filed an Amended 2022 M2 on 5/6/22 that failed to adequately address the issue.</p> <p>Schedule H4 failed to clarify transfers made to a federal committee totaling \$165.00, resulting in an apparent impermissible transfer-in from the non-federal account.</p> <p>The Committee filed an Amended 2022 M2 on 5/6/22 that failed to adequately address the issue.</p>
2022 Q1	8/4/22	8/4/22	IR	<p>Schedule H4 disclosed allocated payments for one (1) fundraising event where the federal and non-federal shares failed to match the percentages disclosed for this event on Schedule H2.</p> <p>The Committee filed an Amended 2022 Q1 on 8/4/22 that failed to adequately address the issue.</p> <p>Schedule H4 failed to disclose the mailing address and purpose for \$15,128.13 in disbursements.</p> <p>The Committee filed an Amended 2022 Q1 on 8/4/22 that failed to disclose a mailing address and purpose for \$1,929.61 in disbursements.</p> <p>Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$1,390.63 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p> <p>The Committee filed an Amended 2022 Q1 on 8/4/22 but failed to clarify whether the appropriate allocation ratio was used for payments totaling \$525.00 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p>

				Schedule H4 failed to provide clarifying information or the original vendor(s) regarding reimbursements to individuals totaling \$6,771.78.  The Committee filed an Amended 2022 Q1 on 8/4/22 that failed to provide clarifying information or the original vendor(s) regarding reimbursements to individuals totaling \$6,271.78.
2022 M7	10/6/22	10/19/22	LIR	<p>Schedule H4 failed to disclose the mailing address and purpose for \$18,568.60 in disbursements.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that provided mailing addresses and purposes for all but one disbursement totaling \$90.00.</p> <p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$377,522.70; however, FEC calculations disclose this total to be \$368,204.98, resulting in a discrepancy of \$9,317.72.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that adequately addressed the issue.</p> <p>The Committee failed to address an apparent impermissible transfer of \$9,370.60 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that failed to adequately address the issue.</p> <p>Schedule H4 failed to disclose an adequate purpose of disbursement to one (1) vendor totaling \$6,000.00.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that failed to adequately address the issue.</p> <p>Schedule H3 failed to disclose a breakdown of the transfers received from the non-federal account totaling \$58,559.07.</p> <p>The Committee filed an Amended 2022 M7 on 10/19/22 that failed to adequately address the issue.</p> <p>The Committee filed an Amended 2022 M7 on 12/5/22 that resolved the issue and disclosed a breakdown of transfers received from the non-federal account.</p>
2022 M8	11/3/22	10/19/22	IR	<p>The Committee failed to address an apparent impermissible transfer of \$6,712.63 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>The Committee filed an Amended 2022 M8 on 10/19/22, that disclosed “Social Media, voter turnout” as an updated purpose of disbursement for the apparent FEA public communication on Schedule H4. However, the Committee failed to clarify whether this disbursement was for FEA public communications that promoted, supported, attacked, or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$12,876.00.</p>

				The Committee filed an Amended 2022 M8 on 10/19/22 that provided adequate clarification regarding a portion of the salary payments disclosed on Schedule H4. The amendment did not resolve disbursements totaling \$8,621.06 for salary, wages, and/or fringe benefits disclosed on Schedule H4, resulting in an apparent impermissible transfer-in from the non-federal account of \$7,327.90.
Amended 2022 30G, received 12/27/22	5/4/23	4/5/23	IR	<p>The Committee failed to address an apparent impermissible transfer of \$28,812.43 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.</p> <p>The Committee filed an Amended 2022 30G on 4/5/23 that failed to adequately address the issue.</p> <p>The Committee also filed an FEC Form 99 on 5/1/23 stating, in part, "The Commission's letter requests clarification regarding an increase in disbursements, an offset to an operating expenditure, and a payment disclosed on Schedule H4. This year, the Committee experienced a change in leadership and a change in compliance firms. The Committee has reached out to the prior compliance firm regarding information on each of the referenced items. However, as of the date of this response, the Committee has not received any such information from its previous compliance firm. The Committee will update this response accordingly if new information becomes available."</p>

O-Index (2023-2024)																
Cmte. ID: C00042622				Cmte. Name: MASSACHUSETTS REPUBLICAN PARTY												
Treasurer Name: CROWLEY, PATRICK				Address: 400 WEST CUMMINGS PARK STE 5650, WOBURN, MA 01801												
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			5/1/2023	1	202305019581366345				-	-	-	-	-	-	-	
MS-T			5/1/2023	1	202305019581366346				-	-	-	-	-	-	-	
MS-T			5/1/2023	1	202305019581366347				-	-	-	-	-	-	-	
MS-T			5/1/2023	1	202305019581366348				-	-	-	-	-	-	-	
MS-T			5/1/2023	1	202305019581366356				-	-	-	-	-	-	-	
MS-T			6/5/2023	1	202306059581702371				-	-	-	-	-	-	-	
F3XN	M2	N	2/16/2023	24	202302169578646905	1/1/2023	1/31/2023		\$46,978	\$10,832	\$50,751	\$7,059	\$12,666	-	\$12,666	
F3XA	M2	A	4/5/2023	25	202304059579713470	1/1/2023	1/31/2023		\$46,978	\$10,832	\$50,751	\$7,059	\$40,290	-	\$40,290	
F3XN	M3	N	3/14/2023	24	202303149579009255	2/1/2023	2/28/2023		\$7,059	\$34,510	\$17,592	\$23,977	\$12,666	-	\$12,666	
F3XA	M3	A	4/5/2023	25	202304059579713495	2/1/2023	2/28/2023		\$7,059	\$34,510	\$17,592	\$23,977	\$40,290	-	\$40,290	
F3XN	M4	N	4/17/2023	30	202304179581020229	3/1/2023	3/31/2023		\$23,977	\$47,098	\$24,455	\$46,620	\$39,691	-	\$39,691	
F3XN	M5	N	5/9/2023	25	202305099581424434	4/1/2023	4/30/2023		\$46,620	\$18,252	\$51,214	\$13,659	\$11,836	-	\$11,836	
F3XN	M6	N	6/15/2023	23	202306159582152887	5/1/2023	5/31/2023		\$13,659	\$23,023	\$26,771	\$9,911	\$74,281	-	\$74,281	
F3XN	M7	N	7/11/2023	39	202307119582481532	6/1/2023	6/30/2023		\$9,911	\$114,244	\$27,601	\$96,553	\$118,152	-	\$118,152	
F3XN	M8	N	8/7/2023	26	202308079596497531	7/1/2023	7/31/2023		\$96,553	\$24,657	\$80,283	\$40,927	\$95,221	-	\$95,221	
F3XN	M9	N	9/12/2023	25	202309129597025152	8/1/2023	8/31/2023		\$40,927	\$14,913	\$29,024	\$26,816	\$120,682	-	\$120,682	
F1A		A	9/5/2023	4	202309059596980732				-	-	-	-	-	-	-	
<b>Totals</b>										<b>\$287,533</b>	<b>\$307,695</b>					

O-Index (2021-2022)																
Cmte. ID: C00042622				Cmte. Name: MASSACHUSETTS REPUBLICAN PARTY												
Treasurer Name: CROWLEY, PATRICK				Address: 400 WEST CUMMINGS PARK STE 5650, WOBURN, MA 01801												
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			2/11/2021	1	202102119427674239				-	-	-	-	-	-	-	
MS-T			7/15/2021	1	202107159451347706				-	-	-	-	-	-	-	
MS-T			8/18/2021	1	202108189466323595				-	-	-	-	-	-	-	
RQ2	M2	A	6/1/2021	2	202106010300119098	1/1/2021	1/31/2021	6/1/2021	-	-	-	-	-	-	-	
RQ2	M3	A	6/2/2021	2	202106020300119162	2/1/2021	2/28/2021	6/2/2021	-	-	-	-	-	-	-	
RQ2	M3	A	7/14/2021	2	202107140300120930	2/1/2021	2/28/2021	7/14/2021	-	-	-	-	-	-	-	
RQ2	M4	N	7/26/2021	2	202107260300121160	3/1/2021	3/31/2021	7/26/2021	-	-	-	-	-	-	-	
RQ2	M7	N	10/19/2021	2	202110190300127125	6/1/2021	6/30/2021	10/19/2021	-	-	-	-	-	-	-	
RQ2	M2	N	5/3/2022	4	202205030300140498	1/1/2022	1/31/2022	5/3/2022	-	-	-	-	-	-	-	
RQ2	M3	N	5/3/2022	2	202205030300140496	2/1/2022	2/28/2022	5/3/2022	-	-	-	-	-	-	-	
RQ2	Q1	N	6/30/2022	3	202206300300145964	3/1/2022	3/31/2022	6/30/2022	-	-	-	-	-	-	-	
RQ2	M5	A	6/30/2022	3	202206300300145967	4/1/2022	4/30/2022	6/30/2022	-	-	-	-	-	-	-	
RQ2	M6	N	6/30/2022	5	202206300300145970	5/1/2022	5/31/2022	6/30/2022	-	-	-	-	-	-	-	
RQ2	M7	N	9/1/2022	3	202209010300152650	6/1/2022	6/30/2022	9/1/2022	-	-	-	-	-	-	-	
RQ2	M8	N	9/29/2022	4	202209290300154510	7/1/2022	7/31/2022	9/29/2022	-	-	-	-	-	-	-	
RQ2	M9	A	3/30/2023	2	202303300300177339	8/1/2022	8/31/2022	3/30/2023	-	-	-	-	-	-	-	
RQ2	M10	A	3/30/2023	2	202303300300177414	9/1/2022	9/30/2022	3/30/2023	-	-	-	-	-	-	-	
RQ2	12G	A	3/30/2023	2	202303300300177341	10/1/2022	10/19/2022	3/30/2023	-	-	-	-	-	-	-	
RQ2	30G	A	3/30/2023	3	202303300300177343	10/20/2022	11/28/2022	3/30/2023	-	-	-	-	-	-	-	
RQ2	30G	A	5/1/2023	2	202305010300179090	10/20/2022	11/28/2022	5/1/2023	-	-	-	-	-	-	-	
RQ2	YE	N	3/30/2023	2	202303300300177416	11/29/2022	12/31/2022	3/30/2023	-	-	-	-	-	-	-	

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F3XN	M2	N	2/15/2021	24	202102159427791340	1/1/2021	1/31/2021	\$37,634	\$111,289	\$36,973	\$111,950	\$17,666	-	\$17,666
F3XA	M2	A	3/5/2021	24	202103059440194994	1/1/2021	1/31/2021	\$27,634	\$111,289	\$36,973	\$101,950	\$17,666	-	\$17,666
F3XA	M2	A	3/29/2021	24	202103299442273323	1/1/2021	1/31/2021	\$40,134	\$111,289	\$36,973	\$114,450	\$17,666	-	\$17,666
F3XA	M2	A	6/2/2021	25	202106029448457422	1/1/2021	1/31/2021	\$40,134	\$111,289	\$36,973	\$114,450	\$17,666	-	\$17,666
F3XN	M3	N	3/16/2021	22	202103169440544598	2/1/2021	2/28/2021	\$101,950	\$33,486	\$59,053	\$76,383	\$17,666	-	\$17,666
F3XA	M3	A	3/29/2021	22	202103299442273353	2/1/2021	2/28/2021	\$114,450	\$33,486	\$59,053	\$88,883	\$17,666	-	\$17,666
F3XA	M3	A	6/8/2021	24	202106089448884725	2/1/2021	2/28/2021	\$114,450	\$33,486	\$59,053	\$88,883	\$17,666	-	\$17,666
F3XN	M4	N	4/18/2021	34	202104189443794975	3/1/2021	3/31/2021	\$88,883	\$64,345	\$65,318	\$87,911	\$17,666	-	\$17,666
F3XN	M5	N	5/10/2021	28	202105109446444043	4/1/2021	4/30/2021	\$87,911	\$45,591	\$45,720	\$87,782	\$17,666	-	\$17,666
F3XA	M5	A	10/28/2021	28	202110289468391713	4/1/2021	4/30/2021	\$87,911	\$45,591	\$45,720	\$87,782	\$17,666	-	\$17,666
F3XN	M6	N	6/14/2021	24	202106149449000219	5/1/2021	5/31/2021	\$87,782	\$44,968	\$44,859	\$87,890	\$15,166	-	\$15,166
F3XN	M7	N	7/20/2021	32	202107209451754570	6/1/2021	6/30/2021	\$87,890	\$51,756	\$70,432	\$69,214	\$15,166	-	\$15,166
F3XN	M8	N	8/16/2021	26	202108169466291932	7/1/2021	7/31/2021	\$69,214	\$71,982	\$49,245	\$91,951	\$12,666	-	\$12,666
F3XN	M9	N	9/20/2021	36	202109209466765231	8/1/2021	8/31/2021	\$91,951	\$48,811	\$60,974	\$79,788	\$12,666	-	\$12,666
F3XN	M10	N	10/18/2021	37	202110189467932313	9/1/2021	9/30/2021	\$79,788	\$79,976	\$38,763	\$121,000	\$12,666	-	\$12,666
F3XN	M11	N	11/15/2021	26	202111159468496144	10/1/2021	10/31/2021	\$121,000	\$19,103	\$31,544	\$108,559	\$12,666	-	\$12,666
F3XN	M12	N	12/15/2021	28	202112159469866354	11/1/2021	11/30/2021	\$108,559	\$4,207	\$37,054	\$75,712	\$12,666	-	\$12,666
F3XN	YE	N	1/18/2022	26	202201189475016238	12/1/2021	12/31/2021	\$75,712	\$35,302	\$34,558	\$76,457	\$12,666	-	\$12,666
F3XN	M2	N	2/20/2022	27	202202209491843190	1/1/2022	1/31/2022	\$76,457	\$34,194	\$50,434	\$60,217	\$12,666	-	\$12,666
F3XA	M2	A	5/6/2022	28	20220506952684655	1/1/2022	1/31/2022	\$76,457	\$34,194	\$50,434	\$60,217	\$12,666	-	\$12,666
F3XN	M3	N	3/17/2022	26	202203179493964949	2/1/2022	2/28/2022	\$60,217	\$65,716	\$43,862	\$82,070	\$12,666	-	\$12,666
F3XN	Q1	N	4/18/2022	33	202204189500013398	3/1/2022	3/31/2022	\$82,070	\$58,711	\$79,329	\$61,453	\$12,666	-	\$12,666
F3XA	Q1	A	8/4/2022	33	202208049525120063	3/1/2022	3/31/2022	\$82,070	\$58,711	\$79,329	\$61,453	\$12,666	-	\$12,666
F3XA	Q1	A	1/20/2023	33	202301209574879172	3/1/2022	3/31/2022	\$82,070	\$58,711	\$79,329	\$61,453	\$12,666	-	\$12,666
F3XN	M5	N	5/17/2022	27	202205179512383508	4/1/2022	4/30/2022	\$61,453	\$71,421	\$87,283	\$45,591	\$12,666	-	\$12,666
F3XA	M5	A	6/20/2022	26	202206209515069931	4/1/2022	4/30/2022	\$61,453	\$66,421	\$87,283	\$40,591	\$12,666	-	\$12,666
F3XA	M5	A	8/4/2022	26	202208049525120096	4/1/2022	4/30/2022	\$61,453	\$66,421	\$87,283	\$40,591	\$12,666	-	\$12,666
F3XN	M6	N	6/20/2022	33	202206209515070143	5/1/2022	5/31/2022	\$40,591	\$87,212	\$69,325	\$58,477	\$12,666	-	\$12,666
F3XA	M6	A	8/4/2022	34	202208049525120122	5/1/2022	5/31/2022	\$40,591	\$87,212	\$69,325	\$58,477	\$12,666	-	\$12,666
F3XN	M7	N	7/20/2022	27	202207209522221927	6/1/2022	6/30/2022	\$58,477	\$71,616	\$85,163	\$44,930	\$12,666	-	\$12,666
F3XA	M7	A	10/19/2022	27	202210199537570642	6/1/2022	6/30/2022	\$58,477	\$71,616	\$85,163	\$44,930	\$12,666	-	\$12,666
F3XA	M7	A	12/5/2022	27	202212059547140418	6/1/2022	6/30/2022	\$58,477	\$71,616	\$85,163	\$44,930	\$12,666	-	\$12,666
F3XN	M8	N	8/20/2022	24	202208209525775836	7/1/2022	7/31/2022	\$44,930	\$30,626	\$39,568	\$35,988	\$12,666	-	\$12,666
F3XA	M8	A	10/19/2022	24	202210199537571358	7/1/2022	7/31/2022	\$44,930	\$30,626	\$39,568	\$35,988	\$12,666	-	\$12,666
F3XN	M9	N	9/19/2022	24	202209199528511650	8/1/2022	8/31/2022	\$35,988	\$36,690	\$29,919	\$42,759	\$12,666	-	\$12,666
F3XA	M9	A	10/19/2022	24	202210199537571387	8/1/2022	8/31/2022	\$35,988	\$36,690	\$29,919	\$42,759	\$12,666	-	\$12,666
F3XA	M9	A	12/27/2022	27	202212279574222512	8/1/2022	8/31/2022	\$35,988	\$36,690	\$53,342	\$19,336	\$12,666	-	\$12,666
F3XN	M10	N	10/6/2022	26	202210069532082514	9/1/2022	9/30/2022	\$42,759	\$48,957	\$35,961	\$55,756	\$12,666	-	\$12,666
F3XA	M10	A	12/27/2022	27	202212279574222539	9/1/2022	9/30/2022	\$19,336	\$48,957	\$42,688	\$25,605	\$12,666	-	\$12,666
F3XN	12G	N	10/27/2022	20	202210279541740095	10/1/2022	10/19/2022	\$55,756	\$139,189	\$54,881	\$140,064	\$12,666	-	\$12,666
F3XA	12G	A	12/27/2022	23	202212279574222566	10/1/2022	10/19/2022	\$25,605	\$139,189	\$146,043	\$18,751	\$12,666	-	\$12,666
F3XN	30G	N	12/9/2022	29	202212099557515720	10/20/2022	11/28/2022	\$65,064	\$149,030	\$65,646	\$148,447	\$12,666	-	\$12,666
F3XA	30G	A	12/27/2022	36	202212279574222591	10/20/2022	11/28/2022	\$18,751	\$149,030	\$118,129	\$49,652	\$12,666	-	\$12,666
F3XA	30G	A	4/5/2023	38	202304059579712787	10/20/2022	11/28/2022	\$18,751	\$149,030	\$118,129	\$49,652	\$40,290	-	\$40,290
F3XN	YE	N	1/20/2023	23	202301209574876821	11/29/2022	12/31/2022	\$49,652	\$55,527	\$58,201	\$46,978	\$12,666	-	\$12,666
F3XA	YE	A	4/5/2023	24	202304059579712862	11/29/2022	12/31/2022	\$49,652	\$55,527	\$58,201	\$46,978	\$40,290	-	\$40,290
F1A		A	5/6/2022	8	202205069502684389			-	-	-	-	-	-	-
<b>Totals</b>										<b>\$1,454,716</b>	<b>\$1,447,872</b>			

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Cmte. ID: C00042622 Cmte. Name: MASSACHUSETTS REPUBLICAN PARTY Treasurer Name: CROWLEY, PATRICK Address: 400 WEST CUMMINGS PARK STE 5650, WOBURN, MA 01801 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	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			4/12/2019	1	201904129146092087				-	-	-	-	-	-	
MS-T			6/28/2019	1	201906289150360800				-	-	-	-	-	-	
RQ2	M3	A	7/11/2019	2	201907110300042572	2/1/2019	2/28/2019	7/11/2019	-	-	-	-	-	-	
RQ2	M4	N	7/11/2019	2	201907110300042574	3/1/2019	3/31/2019	7/11/2019	-	-	-	-	-	-	
RQ2	M5	N	9/5/2019	2	201909050300047363	4/1/2019	4/30/2019	9/5/2019	-	-	-	-	-	-	
RQ2	M6	A	11/7/2019	2	201911070300050914	5/1/2019	5/31/2019	11/7/2019	-	-	-	-	-	-	
RQ2	M6	A	12/25/2019	2	201912250300053133	5/1/2019	5/31/2019	12/25/2019	-	-	-	-	-	-	
RQ2	M7	A	1/15/2020	2	202001150300053486	6/1/2019	6/30/2019	1/15/2020	-	-	-	-	-	-	
RQ2	M7	A	11/21/2019	2	201911210300052084	6/1/2019	6/30/2019	11/21/2019	-	-	-	-	-	-	
RQ2	M8	A	1/15/2020	2	202001150300053488	7/1/2019	7/31/2019	1/15/2020	-	-	-	-	-	-	
RQ2	M8	A	11/21/2019	2	201911210300052086	7/1/2019	7/31/2019	11/21/2019	-	-	-	-	-	-	
RQ2	M9	N	11/24/2019	3	201911240300052182	8/1/2019	8/31/2019	11/24/2019	-	-	-	-	-	-	
RQ2	M10	A	3/4/2020	2	202003040300060066	9/1/2019	9/30/2019	3/4/2020	-	-	-	-	-	-	
RQ2	M10	N	12/1/2019	2	201912010300052516	9/1/2019	9/30/2019	12/1/2019	-	-	-	-	-	-	
RQ2	M11	A	3/4/2020	2	202003040300060070	10/1/2019	10/31/2019	3/4/2020	-	-	-	-	-	-	
RQ2	M12	N	3/4/2020	2	202003040300059998	11/1/2019	11/30/2019	3/4/2020	-	-	-	-	-	-	
RQ2	M2	N	4/14/2020	3	202004140300063607	1/1/2020	1/31/2020	4/14/2020	-	-	-	-	-	-	
RQ2	M8	N	9/13/2020	3	202009130300085447	7/1/2020	7/31/2020	9/13/2020	-	-	-	-	-	-	
RQ2	30G	N	2/10/2021	2	202102100300105380	10/15/2020	11/23/2020	2/10/2021	-	-	-	-	-	-	
RQ2	YE	N	3/3/2021	4	202103030300109663	11/24/2020	12/31/2020	3/3/2021	-	-	-	-	-	-	
F3XN	M2	N	2/20/2019	35	201902209145546344	1/1/2019	1/31/2019		\$303,860	\$1,729	\$199,400	\$106,190	\$51,066	-	\$51,066
F3XA	M2	A	3/20/2019	35	201903209145877915	1/1/2019	1/31/2019		\$303,860	\$1,729	\$199,400	\$106,190	\$51,066	-	\$50,689
F3XN	M3	N	3/20/2019	22	201903209145895110	2/1/2019	2/28/2019		\$106,190	\$28,807	\$47,347	\$87,649	\$50,689	-	\$50,689
F3XA	M3	A	3/28/2019	22	201903289145968115	2/1/2019	2/28/2019		\$106,190	\$28,807	\$47,347	\$87,649	\$50,689	-	\$50,689
F3XA	M3	A	7/15/2019	22	201907159150613602	2/1/2019	2/28/2019		\$106,190	\$28,807	\$47,347	\$87,649	\$50,689	-	\$50,689
F3XN	M4	N	4/19/2019	23	201904199149539412	3/1/2019	3/31/2019		\$87,649	\$95,763	\$88,518	\$94,894	\$13,739	-	\$13,739
F3XA	M4	A	7/15/2019	23	201907159150613624	3/1/2019	3/31/2019		\$87,649	\$95,763	\$88,518	\$94,894	\$13,739	-	\$13,739
F3XN	M5	N	5/20/2019	26	201905209149745528	4/1/2019	4/30/2019		\$94,894	\$76,123	\$74,977	\$96,040	\$12,239	-	\$12,239
F3XA	M5	A	9/13/2019	26	201909139163315902	4/1/2019	4/30/2019		\$94,894	\$76,123	\$74,977	\$96,040	\$12,239	-	\$12,239
F3XN	M6	N	6/19/2019	30	201906199150098196	5/1/2019	5/31/2019		\$96,040	\$117,115	\$69,716	\$143,439	\$9,285	-	\$9,285
F3XA	M6	A	9/13/2019	30	201909139163315928	5/1/2019	5/31/2019		\$96,040	\$117,115	\$69,716	\$143,439	\$9,285	-	\$9,285
F3XA	M6	A	11/11/2019	30	201911119165351711	5/1/2019	5/31/2019		\$96,040	\$117,115	\$69,716	\$143,439	\$9,285	-	\$9,285
F3XA	M6	A	12/28/2019	31	201912289166884889	5/1/2019	5/31/2019		\$96,040	\$117,115	\$69,716	\$143,439	\$9,285	-	\$9,285
F3XN	M7	N	7/15/2019	25	201907159150613688	6/1/2019	6/30/2019		\$143,439	\$55,096	\$112,160	\$86,375	\$9,285	-	\$9,285
F3XA	M7	A	9/13/2019	25	201909139163315962	6/1/2019	6/30/2019		\$143,439	\$55,096	\$112,160	\$86,375	\$9,285	-	\$9,285
F3XA	M7	A	12/2/2019	25	201912029166088684	6/1/2019	6/30/2019		\$143,439	\$55,096	\$112,160	\$86,375	\$9,285	-	\$9,285
F3XA	M7	A	1/16/2020	26	202001169167201804	6/1/2019	6/30/2019		\$143,439	\$55,096	\$112,160	\$86,375	\$9,285	-	\$9,285
F3XN	M8	N	8/19/2019	30	201908199162914922	7/1/2019	7/31/2019		\$86,375	\$96,498	\$82,371	\$100,503	\$9,285	-	\$9,285
F3XA	M8	A	9/13/2019	30	201909139163315987	7/1/2019	7/31/2019		\$86,375	\$96,498	\$82,371	\$100,503	\$9,285	-	\$9,285
F3XA	M8	A	12/2/2019	30	201912029166088709	7/1/2019	7/31/2019		\$86,375	\$96,498	\$82,371	\$100,503	\$9,285	-	\$9,285
F3XA	M8	A	1/16/2020	31	202001169167202049	7/1/2019	7/31/2019		\$86,375	\$96,498	\$82,371	\$100,503	\$9,285	-	\$9,285
F3XN	M9	N	9/18/2019	33	201909189163373049	8/1/2019	8/31/2019		\$100,503	\$72,534	\$81,366	\$91,670	\$9,285	-	\$9,285
F3XA	M9	A	12/2/2019	34	201912029166088739	8/1/2019	8/31/2019		\$100,503	\$72,534	\$81,366	\$91,670	\$9,285	-	\$9,285
F3XA	M9	A	3/12/2020	34	202003129203824766	8/1/2019	8/31/2019		\$100,503	\$72,534	\$81,366	\$91,670	\$9,285	-	\$9,285
F3XN	M10	N	10/17/2019	30	201910179165006647	9/1/2019	9/30/2019		\$91,670	\$62,661	\$86,840	\$67,491	\$9,285	-	\$9,285
F3XA	M10	A	12/2/2019	31	201912029166088773	9/1/2019	9/30/2019		\$91,670	\$62,661	\$86,840	\$67,491	\$9,285	-	\$9,285

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F3XA	M10	A	3/12/2020	31	202003129203824931	9/1/2019	9/30/2019		\$91,670	\$62,661	\$86,840	\$67,491	\$9,285	-	\$9,285	
F3XN	M11	N	11/14/2019	40	201911149165486313	10/1/2019	10/31/2019		\$67,491	\$101,190	\$92,404	\$76,277	\$9,285	-	\$9,285	
F3XA	M11	A	12/2/2019	41	201912029166088804	10/1/2019	10/31/2019		\$67,491	\$101,190	\$92,404	\$76,277	\$9,285	-	\$9,285	
F3XA	M11	A	3/11/2020	41	202003119203820257	10/1/2019	10/31/2019		\$67,491	\$101,190	\$92,404	\$76,277	\$9,285	-	\$9,285	
F3XA	M11	A	3/12/2020	41	202003129203825030	10/1/2019	10/31/2019		\$67,491	\$101,190	\$92,404	\$76,277	\$9,285	-	\$9,285	
F3XN	M12	N	12/15/2019	32	201912159166287302	11/1/2019	11/30/2019		\$76,277	\$74,793	\$84,516	\$66,554	\$9,285	-	\$9,285	
F3XN	YE	N	1/20/2020	33	202001209167274081	12/1/2019	12/31/2019		\$66,554	\$71,169	\$86,533	\$51,190	\$9,285	-	\$9,285	
F3XA	YE	A	3/12/2020	34	202003129203825100	12/1/2019	12/31/2019		\$66,554	\$71,169	\$86,533	\$51,190	\$9,285	-	\$9,285	
F3XN	M2	N	2/18/2020	37	202002189186509614	1/1/2020	1/31/2020		\$51,190	\$114,311	\$94,638	\$70,863	\$9,285	-	\$9,285	
F3XA	M2	A	4/20/2020	39	202004209219759796	1/1/2020	1/31/2020		\$51,190	\$114,311	\$94,638	\$70,863	\$9,285	-	\$9,285	
F3XA	M3	N	3/17/2020	34	202003179203837975	2/1/2020	2/29/2020		\$70,863	\$79,066	\$89,453	\$60,475	\$9,285	-	\$9,285	
F3XA	Q1	N	4/20/2020	29	202004209219759880	3/1/2020	3/31/2020		\$60,475	\$89,114	\$79,194	\$70,395	\$9,285	-	\$9,285	
F3XA	M5	N	5/14/2020	35	202005149232680245	4/1/2020	4/30/2020		\$70,395	\$73,893	\$66,467	\$77,821	\$9,285	-	\$9,285	
F3XA	M6	N	6/15/2020	33	202006159239787565	5/1/2020	5/31/2020		\$77,821	\$76,424	\$79,109	\$75,136	\$9,285	-	\$9,285	
F3XA	M7	N	7/20/2020	40	202007209260394736	6/1/2020	6/30/2020		\$75,136	\$85,626	\$81,346	\$79,416	\$9,285	-	\$9,285	
F3XA	M8	N	8/19/2020	44	202008199261408993	7/1/2020	7/31/2020		\$79,416	\$90,790	\$78,051	\$92,155	\$9,285	-	\$9,285	
F3XA	M8	A	9/14/2020	45	202009149267169021	7/1/2020	7/31/2020		\$79,416	\$90,790	\$78,051	\$92,155	\$9,285	-	\$9,285	
F3XA	M9	N	9/15/2020	49	202009159267177751	8/1/2020	8/31/2020		\$92,155	\$92,781	\$101,400	\$83,535	\$9,285	-	\$9,285	
F3XA	M9	A	3/29/2021	49	202103299442273118	8/1/2020	8/31/2020		\$92,155	\$95,281	\$101,400	\$86,035	\$9,285	-	\$9,285	
F3XA	Q3	N	10/18/2020	41	202010189297191290	9/1/2020	9/30/2020		\$83,428	\$117,538	\$119,032	\$81,934	\$9,285	-	\$9,285	
F3XA	Q3	A	3/29/2021	41	202103299442273168	9/1/2020	9/30/2020		\$85,928	\$125,038	\$119,032	\$91,934	\$9,285	-	\$9,285	
F3XA	12G	N	10/20/2020	26	202010209297351782	10/1/2020	10/14/2020		\$81,934	\$48,501	\$50,111	\$80,324	\$9,285	-	\$9,285	
F3XA	12G	A	3/29/2021	26	202103299442273210	10/1/2020	10/14/2020		\$91,934	\$48,501	\$50,111	\$90,324	\$9,285	-	\$9,285	
F3XA	30G	N	12/3/2020	54	202012039338188090	10/15/2020	11/23/2020		\$80,324	\$221,677	\$218,383	\$83,618	\$9,285	-	\$9,285	
F3XA	30G	A	2/11/2021	54	202102119427674166	10/15/2020	11/23/2020		\$80,324	\$221,677	\$218,383	\$83,618	\$9,285	-	\$9,285	
F3XA	30G	A	3/29/2021	54	202103299442273236	10/15/2020	11/23/2020		\$90,324	\$224,177	\$218,383	\$96,118	\$9,285	-	\$9,285	
F3XA	YE	N	1/27/2021	34	202101279413440737	11/24/2020	12/31/2020		\$83,618	\$17,971	\$63,955	\$37,634	\$17,666	-	\$17,666	
F3XA	YE	A	3/5/2021	33	202103059440194961	11/24/2020	12/31/2020		\$83,618	\$7,971	\$63,955	\$27,634	\$17,666	-	\$17,666	
F3XA	YE	A	3/29/2021	33	202103299442273290	11/24/2020	12/31/2020		\$96,118	\$7,971	\$63,955	\$40,134	\$17,666	-	\$17,666	
F1A	A	4/15/2020	8	202004159216846828					-	-	-	-	-	-	-	
F1A		A	6/27/2019	8	201906279150353487					-	-	-	-	-	-	
F1A		A	8/12/2020	8	202008129261295112					-	-	-	-	-	-	
<b>Totals</b>										<b>\$1,963,682</b>	<b>\$2,227,301</b>					