

**DATE:** September 12, 2019

**ANALYST:** Sean Kreiger

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

**I. COMMITTEE:** Oklahoma Democratic Party  
C00190934  
Rachael Hunsucker, Treasurer (7/20/2017 - Present)  
Donna Russell, Treasurer (5/18/2011-7/19/2017)  
3700 N. Classen  
Suite 100  
Oklahoma City, OK 73118

**TYPE OF COMMITTEE:**

Party

**II. REGISTRATION:** April 9, 1985

**III. MULTICANDIDATE STATUS:** Qualified

**IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond, responded inadequately or responded late to twenty (20) of twenty-four (24) RFAs sent in the 2017-2018 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		Amended 2017 M4, received 8/13/18	<p>The Committee's report contained mathematical discrepancies totaling \$3,981.16 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,990.58.</p> <p>Line 8, Column A, \$16,194.53, did not equal Line 8, Column B, \$18,185.11, of the Summary Page, a discrepancy of \$1,990.58.</p>	LAR (4/23/19)

6	Mathematical Discrepancies		Amended 2017 M5, received 8/13/18	<p>The Committee's report contained mathematical discrepancies totaling \$4,131.16 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,065.58.</p> <p>Line 8, Column A, \$33,078.39, did not equal Line 8, Column B, \$35,143.97, of the Summary Page, a discrepancy of \$2,065.58.</p>	LIR (7/25/19)
6	Mathematical Discrepancies		Amended 2017 M7, received 8/16/18	<p>The Committee's report contained mathematical discrepancies totaling \$2,640.58 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$285.00.</p> <p>Line 8, Column A, \$44,581.83 did not equal Line 8, Column B, \$46,937.41, of the Summary Page, a discrepancy of \$2,355.58.</p>	LIR (7/25/19)
6	Mathematical Discrepancies		Amended 2017 M8, Received 8/16/18	<p>The Committee's report contained mathematical discrepancies totaling \$4,865.58 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,255.00.</p> <p>Line 8, Column A, \$10,866.25, did not equal Line 8, Column B, \$14,476.83, of the Summary Page, a discrepancy of \$3,610.58.</p>	LIR (8/5/19)
6	Mathematical Discrepancies		Amended 2017 M9, received 9/5/18	<p>The Committee's report contained mathematical discrepancies totaling \$5,420.58 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$905.00.</p> <p>Line 8, Column A, \$3,687.14, did not equal Line 8, Column B, \$8,202.72, of the Summary Page, a discrepancy of \$4,515.58.</p>	NR
6	Mathematical Discrepancies		Amended 2017 M10, received 9/5/18	<p>Line 8, Column A, \$57.92, did not equal Line 8, Column B, \$4,573.50, of the Summary Page, a discrepancy of \$4,515.58.</p>	NR
6	Mathematical Discrepancies		Amended 2017 M11, received 9/5/18	<p>Line 8, Column A, \$209.06, did not equal Line 8, Column B, \$4,724.64, of the Summary Page, a discrepancy of \$4,515.58.</p>	NR

6	Mathematical Discrepancies		Amended 2017 YE, received 9/5/18	<p>The Committee's report contained mathematical discrepancies totaling \$8,285.02 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$480.00.</p> <p>Line 8, Column A, -\$1,328.51, did not equal Line 8, Column B, \$6,476.51, of the Summary Page, a discrepancy of \$7,805.02.</p>	NR
6	Mathematical Discrepancies		2018 M6	Line 8, Column A, \$12,956.92, did not equal Line 8, Column B, \$18,607.47, of the Summary Page, a discrepancy of \$5,650.55.	IR (11/28/18)
6	Mathematical Discrepancies		Amended 2018 M6, received 11/28/18	<p>The Committee's report contained mathematical discrepancies totaling \$5,684.55, as detailed below:</p> <p>The beginning cash balance, \$15,175.79, was less than the ending cash balance of the previous report, \$16,428.34, a discrepancy of \$1,252.55.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$4,432.00.</p>	NR
6	Mathematical Discrepancies		2018 M7	<p>The Committee's report contained mathematical discrepancies totaling \$5,760.55 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$110.00.</p> <p>Line 8, Column A, \$6,214.06, did not equal Line 8, Column B, \$11,864.61, of the Summary Page, a discrepancy of \$5,650.55.</p>	LIR (11/29/18)
6	Mathematical Discrepancies		Amended 2018 M8, received 11/29/18	Line 8, Column A, \$7,265.94, did not equal Line 8, Column B, \$12,916.49, of the Summary Page, a discrepancy of \$5,650.55.	IR (5/30/19)
6	Mathematical Discrepancies		Amended 2018 M9, received 12/6/18	Line 8, Column A, \$20551.37 did not equal Line 8, Column B, \$26,201.92, a discrepancy of \$5,650.55.	IR (5/30/19)

6	Mathematical Discrepancies		2018 M10	<p>The Committee's report contained mathematical errors totaling \$8,760.55 as detailed below:</p> <p>The opening cash balance of the report, \$20,030.37 was less than the ending cash balance of the previous report, \$20,551.37, a discrepancy of \$521.00.</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$1,034.00.</p> <p>Line 8, Column A, \$23,486.75 did not equal Line 8, Column B, \$30,692.30 of the Summary Page, a discrepancy of \$7,205.55.</p>	NR
6	Mathematical Discrepancies		2018 12G	Line 8, Column A, \$16,934.22 did not equal Line 8, Column B, \$24,139.77, a discrepancy of \$7,205.55.	NR
6	Mathematical Discrepancies		2018 30G	Line 8, Column A, \$37,108.96, did not equal Line 8, Column B, \$44,314.51 of the Summary Page, a discrepancy of \$7,205.55.	LIR (8/2/19)
6	Mathematical Discrepancies		2018 YE	<p>The Committee's report contained mathematical discrepancies totaling \$724,910.64 as detailed below:</p> <p>The Committee failed to provide totals on Line(s) 6(a), 6(d) and 8, Column B, of the Summary Page. The omitted lines totaled \$723,375.64.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,535.00.</p>	NR
7	Failure to Provide Supporting Schedules		Amended 2018 M4, received 5/21/18	The Committee disclosed additional receipts totaling \$42,051.71 on Schedules A and H3 supporting Lines 11(a)(i), 11(a)(ii), 11(b), 11(c), 12, 17 and 18(a). The Committee also disclosed additional disbursements totaling \$46,850.48 on Schedules B and H4, supporting Lines 21(a)(i), 21(a)(ii), 21(b), and 30(b), resulting in an increase of more than 5% and \$10,000.00 over the original report.	IR (8/16/18)
7	Failure to Provide Supporting Schedules		2018 YE	The report disclosed a negative cash-on-hand balance totaling \$10,056.49 for the reporting period.	NR

11	Failure to Properly Itemize Disbursements		2018 30G	<p>Schedule B supporting Line 21(b) failed to disclose an adequate disbursement purpose to seven (7) vendors totaling \$15,846.37.</p> <p>Schedule A supporting Line 12 disclosed transfers-in from a national party committee; however, Schedule B supporting Line 21(b) disclosed subsequent payments for exempt activities totaling \$22,392.32. The transferred funds may have specifically funded the exempt activities.</p> <p>Schedule B supporting Line 21(b) disclosed payments to itself, ("Oklahoma Democratic Party"), totaling \$42,350.30 for "Payroll."</p>	LIR (8/8/19)
12	Federal Election Activity/Levin Funds		2018 M10	<p>Schedule B supporting Line 30(b) failed to disclose a mailing address for six (6) payee(s) totaling \$11,712.05.</p> <p>The opening cash balance for the Levin Account on this report was \$5,657.40, greater than the ending cash balance of \$37.24 on the previous report where Levin funds were disclosed, a discrepancy of \$5,620.16.</p> <p>Line 11, Column A, \$5,657.40 did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$5,570.77.</p> <p>Schedule H4 supporting Line 21(a) disclosed \$150.00 in disbursements for "Robo calls" 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>	NR,

12	Federal Election Activity/Levin Funds		2018 12G	<p>The Committee disclosed the Levin Account opening cash balance to be \$15,557.40, greater than the previous report's ending cash balance of \$5,657.40, a \$9,900.00 discrepancy.</p> <p>Line 11, Column A, \$15,557.40, did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$15,470.77.</p> <p>Schedule H4 disclosed \$150.00 in disbursements for "Robocalls" 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>	NR
12	Federal Election Activity/Levin Funds		2018 30G	<p>The Committee disclosed an opening cash balance of the Levin account to be \$20,557.40, greater than the previous report's ending cash balance of \$15,557.40, resulting in a discrepancy of \$5,000.00.</p> <p>Line 11, Column A, \$20,557.40, did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$20,470.77.</p>	LIR (8/2/19)
13	Allocated Federal and Non-Federal Activity		Amended 2017 M2, received 8/9/18	The Committee failed to provide a Schedule H1 to disclose the allocation ratio for administrative expenditures on Schedule H4.	LIR (7/24/19)
13	Allocated Federal and Non-Federal Activity		Amended 2017 M8, received 9/20/17	Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$29,092.42 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.	LIR (8/16/18)
	<b>TOTAL</b>				

**Response Codes**

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

**Oklahoma Democratic Party (C00190934)**  
**ADRO Referral Response Guide**

**Mathematical Discrepancies**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2017 M4, received 8/13/18	4/22/19	4/23/19	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$3,981.16 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,990.58.</p> <p>Line 8, Column A, \$16,194.53 did not equal Line 8, Column B, \$18,185.11, of the Summary Page, a discrepancy of \$1,990.58.</p> <p>The Committee filed an Amended 2017 M4 on 4/23/19 which corrected the mathematical discrepancies.</p>
Amended 2017 M5, received 8/13/18	6/24/19	7/25/19	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,065.58.</p> <p>The Committee filed an Amended 2017 M5 on 7/25/19 which corrected the mathematical discrepancies.</p>
			LIR	<p>Line 8, Column A, \$33,078.39, did not equal Line 8, Column B, \$35,143.97, of the Summary Page, a discrepancy of \$2,065.58.</p> <p>The Committee filed an Amended 2017 M5 on 7/25/19 that failed to adequately resolve this issue.</p>
Amended 2017 M7, received 8/16/18	6/24/19	7/25/19	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$285.00.</p> <p>The Committee filed an Amended 2017 M7 on 7/25/19 which corrected the mathematical discrepancies.</p>
			LIR	<p>Line 8, Column A, \$44,581.83 did not equal Line 8, Column B, \$46,937.4, of the Summary Page, a discrepancy of \$2,355.58.</p> <p>The Committee filed an Amended 2017 M7 on 7/25/19 that failed to adequately resolve this issue.</p>
Amended 2017 M8, received 8/16/18	6/24/19	8/5/19	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,255.00.</p> <p>The Committee filed an Amended 2017 M8 on 8/5/19 which corrected the mathematical discrepancies.</p>

			LIR	<p>Line 8, Column A, \$10,866.25, did not equal Line 8, Column B, \$14,476.83, of the Summary Page, a discrepancy of \$3,610.58.</p> <p>The Committee filed an Amended 2017 M8 on 8/5/19 that failed to adequately resolve this issue.</p>
Amended 2017 M9, received 9/5/18	7/10/19	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$5,420.58 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$905.00.</p> <p>Line 8, Column A, \$3,687.14, did not equal Line 8, Column B, \$8,202.72, of the Summary Page, a discrepancy of \$4,515.58.</p> <p>The Committee failed to respond to the RFAI.</p>
Amended 2017 M10, received 9/5/18	7/10/19	N/A	NR	<p>Line 8, Column A, \$57.92, did not equal Line 8, Column B, \$4,573.50, of the Summary Page, a discrepancy of \$4,515.58.</p> <p>The Committee failed to respond to the RFAI.</p>
Amended 2017 M11, received 9/5/18	7/10/19	N/A	NR	<p>Line 8, Column A, \$209.06, did not equal Line 8, Column B, \$4,724.64, of the Summary Page, a discrepancy of \$4,515.58.</p> <p>The Committee failed to respond to the RFAI.</p>
Amended 2017 YE, received 9/5/18	7/15/19	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$8,285.02 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$480.</p> <p>Line 8, Column A, -\$1,328.51, did not equal Line 8, Column B, \$6,476.51, of the Summary Page, a discrepancy of \$7,805.02</p> <p>The Committee failed to respond to the RFAI.</p>
2018 M6	11/28/18	11/28/18	IR	<p>Line 8, Column A, \$12,956.92, did not equal Line 8, Column B, \$18,607.47, of the Summary Page, a discrepancy of \$5,650.55.</p> <p>The Committee filed an Amended 2018 M6 on 11/28/18 that failed to adequately resolve this issue.</p>
Amended 2018 M6, received 11/28/18	7/15/19	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$5,684.55, as detailed below:</p> <p>The beginning cash balance, \$15,175.79, was less than the ending cash balance of the previous report, \$16,428.34, a discrepancy of \$1,252.55.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$4,432.00.</p> <p>The Committee failed to respond to the RFAI.</p>



2018 M7	11/28/18	11/29/18	LIR	<p>The Committee's report contained mathematical discrepancies totaling \$5,760.55 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$110.00.</p> <p>Line 8, Column A, \$6,214.06, did not equal Line 8, Column B, \$11,864.61, of the Summary Page, a discrepancy of \$5,650.55.</p> <p>The Committee filed an Amended 2018 M7 on 11/29/18 that failed to adequately resolve this issue.</p>
Amended 2018 M8, received 11/29/18	5/30/19	5/30/19	IR	<p>Line 8, Column A, \$7,265.94, did not equal Line 8, Column B, \$12,916.49, of the Summary Page, a discrepancy of \$5,650.55.</p> <p>The Committee filed an Amended 2018 M8 on 5/30/19 that failed to adequately resolve this issue.</p>
Amended 2018 M9, received 12/6/18	5/30/19	5/30/19	IR	<p>Line 8, Column A, \$20,551.37 did not equal Line 8, Column B, \$26,201.92, a discrepancy of \$5,660.55.</p> <p>The Committee filed an Amended 2018 M8 on 5/30/19 that failed to adequately resolve this issue.</p>
2018 M10	6/10/19	N/A	NR	<p>The Committee's report contained mathematical errors totaling \$8,760.55 as detailed below:</p> <p>The opening cash balance of the report, \$20,030.37 was less than the ending cash balance of the previous report, \$20,551.37, a discrepancy of \$521.00.</p> <p>The report contained mathematical discrepancies on several lines in Column B, totaling \$1,034.00.</p> <p>Line 8, Column A, \$23,486.75 did not equal Line 8, Column B, \$30,692.30 of the Summary Page, a discrepancy of \$7,205.55.</p> <p>The Committee failed to respond to the RFAI.</p>
2018 12G	6/10/19	N/A	NR	<p>Line 8, Column A, \$16,934.22 did not equal Line 8, Column B, \$24,139.77, a discrepancy of \$7,205.55.</p> <p>The Committee failed to respond to the RFAI.</p>
2018 30G	7/2/19	8/2/19	LIR	<p>Line 8, Column A, \$37,108.96, did not equal Line 8, Column B, \$44,314.51 of the Summary Page, a discrepancy of \$7,205.55.</p> <p>The Committee filed an Amended 2018 30G on 8/2/19 that failed to adequately resolve this issue.</p>
2018 YE	7/2/19	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$724,910.64 as detailed below:</p> <p>The Committee failed to provide totals on Line(s) 6(a), 6(d) and 8, Column B, of the Summary Page totaling \$723,375.64.</p>

				<p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,535.00.</p> <p>The Committee failed to respond to the RFAI.</p>
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### Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2018 M4, received 5/21/18	8/16/18	8/16/18	IR	<p>The Committee disclosed additional receipts totaling \$42,051.71 on Schedules A and H3 supporting Lines 11(a)(i), 11(a)(ii), 11(b), 11(c), 12, and 17 and 18(a). The Committee also disclosed additional disbursements totaling \$46,850.48 on Schedules B and H4, supporting lines 21(a)(i), 21(a)(ii), 21(b), and 30(b).</p> <p>The Committee filed an Amended 2018 M4 Report on 8/16/18 with the following memo text:</p> <p>“This amendment is in response to the FEC letter dated 7/12/18. In regards to item #1, the totals now include a state transfer and an inkind from the DNC that was not included in previous filing. In regards to item #2, the report was amended after the Committee's former compliance consultants filed a report with no activity without the knowledge and authorization of the Committee on the due date of the report. Upon learning of this filing, the Committee immediately terminated the consultant and filed an amended report as soon as possible upon hiring a replacement consultant to file reports on behalf of the Committee.”</p> <p>The Committee failed to accurately report their activity by the original report's due date.</p>
2018 YE	7/2/19	N/A	NR	<p>The report disclosed a negative cash-on-hand balance totaling \$10,056.49 for the reporting period.</p> <p>The Committee failed to respond to the RFAI.</p>

### Failure to Properly Itemize Disbursements

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2018 30G	7/2/19	8/8/19	LAR	<p>Schedule B supporting Line 21(b) failed to disclose an adequate disbursement purpose to seven (7) vendors totaling \$15,846.37.</p> <p>The Committee filed an Amended 30G on 8/8/19 which disclosed updated adequate purposes for these disbursements.</p>

			LIR	<p>Schedule A supporting Line 12 disclosed transfers-in from a national party committee; however, Schedule B supporting Line 21(b) disclosed subsequent payments for exempt activities totaling \$22,392.32. The transferred funds may have specifically funded the exempt activities.</p> <p>The Committee filed an Amended 30G on 8/8/19. The amended report included clarification that \$20,000.00 of the transfers-in from the National Party were not earmarked for any specific purpose, but failed to clarify if the remaining \$10,000.00 transfer in from a National Party specifically funded exempt activities.</p>
			LAR	<p>Schedule B supporting Line 21(b) disclosed payments to itself, ("Oklahoma Democratic Party"), totaling \$42,350.30 for "Payroll."</p> <p>The Committee filed an Amended 30G on 8/8/19 which adequately itemized the names and addresses of the payees for the payroll disbursements.</p>

## Federal Election Activity/Levin Funds

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2018 M10	6/10/19	N/A	NR	<p>Schedule B supporting Line 30(b) failed to disclose a mailing address for six (6) payee(s) totaling \$11,712.05.</p> <p>The opening cash balance for the Levin Account on this report was \$5,657.40, greater than the ending cash balance of \$37.24 on the previous report where Levin funds were disclosed, a discrepancy of \$5,620.16.</p> <p>Line 11, Column A, \$5,657.40 did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$5,570.77.</p> <p>Schedule H4 supporting Line 21(a) disclosed \$150.00 in disbursements for "Robo calls" 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>
2018 12G	6/10/19	N/A	NR	<p>The Committee disclosed the Levin Account opening cash balance to be \$15,557.40, greater than the previous reports ending cash balance of \$5,657.40, a \$9,900.00 discrepancy.</p> <p>Line 11, Column A, \$15,557.40, did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$15,470.77.</p> <p>Schedule H4 disclosed \$150.00 in disbursements for "Robocalls" 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</p>

				<p>defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee failed to respond to the RFAI.</p>
2018 30G	7/2/19	8/2/19	LIR	<p>The Committee disclosed an opening cash balance of the Levin account to be \$20,557.40, greater than the previous reports ending cash balance of \$15,557.40, resulting in a discrepancy of \$5,000.00.</p> <p>Line 11, Column A, \$20,557.40, did not equal Line 11, Column B, \$86.63, on Schedule L, Aggregation Page: Levin Funds, a discrepancy of \$20,470.77.</p> <p>The Committee filed an Amended 2018 30G on 8/2/19 that failed to adequately resolve these issues.</p>

#### Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2017 M2, received 8/9/18	5/16/19	7/24/19	LIR	<p>The Committee failed to provide a Schedule H1 to disclose the allocation ratio for administrative expenditures on Schedule H4.</p> <p>The Committee filed an Amended 2017 M2 on 7/24/19 which did not include a Schedule H1.</p>
Amended 2017 M8, received 9/20/17	12/18/17	8/16/18	LIR	<p>Schedule H4 failed to clarify whether the appropriate allocation ratio was used for payments totaling \$29,092.42 that are categorized as Administrative expenses with purposes indicating they are Fundraising expenses.</p> <p>The Committee filed an Amended 2017 M8 on 8/16/18 which did not clarify this apparent discrepancy.</p>

O-Index

9/12/2019 1:53 PM

O-Index (2019-2020)															
Cmte. ID: C00190934								Cmte. Name: OKLAHOMA DEMOCRATIC PARTY							
Treasurer Name: HUNSUCKER, RACHAEL								Address: 3700 N CLASSEN SUITE 100, OKLAHOMA CITY, OK 73118							
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
F3XN	M2	N	2/20/2019	29	201902209145551122	1/1/2019	1/31/2019		\$0	\$33,134	\$50,967	\$0	\$674	-	\$674
F3XN	M3	N	3/18/2019	25	201903189145713321	2/1/2019	2/28/2019		\$0	\$23,099	\$45,389	\$0	\$674	-	\$674
F3XN	M4	N	4/20/2019	30	201904209149564351	3/1/2019	3/31/2019		\$0	\$43,050	\$50,043	(\$6,993)	\$674	-	\$674
F3XN	M5	N	5/20/2019	46	201905209149762992	4/1/2019	4/30/2019		(\$6,993)	\$45,584	\$45,977	(\$7,387)	\$674	-	\$674
F3XN	M6	N	6/20/2019	59	201906209150229315	5/1/2019	5/31/2019		(\$7,387)	\$59,466	\$68,968	(\$16,889)	\$674	-	\$674
F3XN	M7	N	7/20/2019	50	201907209151575251	6/1/2019	6/30/2019		(\$16,889)	\$52,040	\$81,566	(\$46,415)	\$5,115	-	\$5,115
F3XN	M8	N	8/20/2019	46	201908209163054449	7/1/2019	7/31/2019		(\$46,415)	\$41,911	\$43,228	(\$47,732)	\$5,115	-	\$5,115
F1A		A	6/6/2019	7	201906069149951597				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$298,286</b>	<b>\$386,141</b>				

O-Index (2017-2018)															
Cmte. ID: C00190934								Cmte. Name: OKLAHOMA DEMOCRATIC PARTY							
Treasurer Name: HUNSUCKER, RACHAEL								Address: 3700 N CLASSEN SUITE 100, OKLAHOMA CITY, OK 73118							
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			5/16/2017	1	201705169053895214				-	-	-	-	-	-	-
MS-T			5/16/2017	1	201705169053895236				-	-	-	-	-	-	-
MS-T			5/16/2017	1	201705169053895237				-	-	-	-	-	-	-
MS-T			5/16/2017	1	201705169053895629				-	-	-	-	-	-	-
RQ2	M2	A	4/11/2019	2	201904110300037048	1/1/2017	1/31/2017	4/11/2019	-	-	-	-	-	-	-
RQ2	M4	A	3/18/2019	2	201903180300035683	3/1/2017	3/31/2017	3/18/2019	-	-	-	-	-	-	-
RQ2	M5	A	5/19/2019	2	201905190300040419	4/1/2017	4/30/2017	5/19/2019	-	-	-	-	-	-	-
RQ2	M6	N	9/5/2017	2	201709050300092676	5/1/2017	5/31/2017	9/5/2017	-	-	-	-	-	-	-
RQ2	M7	A	5/19/2019	2	201905190300040421	6/1/2017	6/30/2017	5/19/2019	-	-	-	-	-	-	-
RQ2	M8	A	5/19/2019	2	201905190300040423	7/1/2017	7/31/2017	5/19/2019	-	-	-	-	-	-	-
RQ2	M8	A	11/12/2017	2	201711120300094867	7/1/2017	7/31/2017	11/12/2017	-	-	-	-	-	-	-
RQ2	M9	A	6/5/2019	2	201906050300041368	8/1/2017	8/31/2017	6/5/2019	-	-	-	-	-	-	-
RQ2	M10	A	6/5/2019	2	201906050300041370	9/1/2017	9/30/2017	6/5/2019	-	-	-	-	-	-	-
RQ2	M11	A	6/5/2019	2	201906050300041372	10/1/2017	10/31/2017	6/5/2019	-	-	-	-	-	-	-
RQ2	M12	N	1/31/2018	2	201801310300097117	11/1/2017	11/30/2017	1/31/2018	-	-	-	-	-	-	-
RQ2	YE	A	6/10/2019	2	201906100300041580	12/1/2017	12/31/2017	6/10/2019	-	-	-	-	-	-	-
RQ2	YE	A	6/6/2018	2	201806060300011510	12/1/2017	12/31/2017	6/6/2018	-	-	-	-	-	-	-
RQ2	M4	A	7/12/2018	2	201807120300013623	3/1/2018	3/31/2018	7/12/2018	-	-	-	-	-	-	-
RQ2	M5	N	8/8/2018	2	201808080300017231	4/1/2018	4/30/2018	8/8/2018	-	-	-	-	-	-	-
RQ2	M6	A	6/10/2019	2	201906100300041582	5/1/2018	5/31/2018	6/10/2019	-	-	-	-	-	-	-
RQ2	M6	N	10/24/2018	2	201810240300022380	5/1/2018	5/31/2018	10/24/2018	-	-	-	-	-	-	-
RQ2	M7	N	10/24/2018	2	201810240300022396	6/1/2018	6/30/2018	10/24/2018	-	-	-	-	-	-	-
RQ2	M8	A	4/25/2019	2	201904250300037898	7/1/2018	7/31/2018	4/25/2019	-	-	-	-	-	-	-
RQ2	M9	A	4/25/2019	2	201904250300037900	8/1/2018	8/31/2018	4/25/2019	-	-	-	-	-	-	-
RQ2	M10	N	5/6/2019	3	201905060300039512	9/1/2018	9/30/2018	5/6/2019	-	-	-	-	-	-	-
RQ2	12G	N	5/6/2019	3	201905060300039515	10/1/2018	10/17/2018	5/6/2019	-	-	-	-	-	-	-
RQ7	12G		11/9/2018	2	201811090300025078	10/1/2018	10/17/2018	11/9/2018	-	-	-	-	-	-	-
RQ2	30G	N	5/28/2019	4	201905280300040655	10/18/2018	11/26/2018	5/28/2019	-	-	-	-	-	-	-
RQ2	YE	N	5/28/2019	3	201905280300040659	11/27/2018	12/31/2018	5/28/2019	-	-	-	-	-	-	-

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F3XN	M2	N	2/17/2017	40	201702179049717852	1/1/2017	1/31/2017		(\$585	\$51,646	\$53,254	(\$2,192	\$23,374	-	\$23,374
F3XA	M2	A	3/20/2017	40	201703209050966591	1/1/2017	1/31/2017		\$14,753	\$51,646	\$53,254	\$13,145	\$23,374	-	\$23,374
F3XA	M2	A	8/9/2018	37	201808099119385816	1/1/2017	1/31/2017		\$14,753	\$51,646	\$53,254	\$13,145	\$23,374	-	\$23,374
F3XA	M2	A	7/24/2019	38	201907249151653068	1/1/2017	1/31/2017		\$15,023	\$51,646	\$53,254	\$13,415	\$24,048	-	\$674
F3XN	M3	N	3/20/2017	38	201703209050966746	2/1/2017	2/28/2017		\$13,145	\$57,018	\$40,649	\$29,515	\$23,374	-	\$23,374
F3XA	M3	A	8/9/2018	38	201808099119385891	2/1/2017	2/28/2017		\$13,145	\$57,018	\$40,649	\$29,515	\$23,374	-	\$23,374
F3XA	M3	A	7/25/2019	39	201907259151670714	2/1/2017	2/28/2017		\$13,415	\$57,018	\$40,649	\$29,785	\$24,048	-	\$674
F3XN	M4	N	4/20/2017	35	201704209052398720	3/1/2017	3/31/2017		\$29,515	\$27,019	\$40,340	\$16,194	\$23,374	-	\$23,374
F3XA	M4	A	9/20/2017	35	201709209074825148	3/1/2017	3/31/2017		\$29,515	\$27,019	\$40,340	\$16,194	\$23,374	-	\$23,374
F3XA	M4	A	8/13/2018	36	201808139119603813	3/1/2017	3/31/2017		\$29,515	\$27,019	\$40,340	\$16,194	\$23,374	-	\$23,374
F3XA	M4	A	4/23/2019	36	201904239149583124	3/1/2017	3/31/2017		\$29,515	\$27,019	\$40,340	\$16,194	\$24,048	-	\$674
F3XA	M4	A	7/25/2019	37	201907259151670831	3/1/2017	3/31/2017		\$29,785	\$27,019	\$40,340	\$16,464	\$674	-	\$674
F3XN	M5	N	5/20/2017	47	201705209054084324	4/1/2017	4/30/2017		\$16,194	\$59,564	\$42,680	\$33,078	\$23,374	-	\$23,374
F3XA	M5	A	9/20/2017	47	201709209074827036	4/1/2017	4/30/2017		\$16,194	\$59,564	\$42,680	\$33,078	\$23,374	-	\$23,374
F3XA	M5	A	8/13/2018	47	201808139119604517	4/1/2017	4/30/2017		\$16,194	\$59,564	\$42,680	\$33,078	\$23,374	-	\$23,374
F3XA	M5	A	7/25/2019	48	201907259151671239	4/1/2017	4/30/2017		\$16,464	\$59,564	\$42,680	\$33,348	\$24,048	-	\$674
F3XN	M6	N	6/20/2017	57	201706209063589679	5/1/2017	5/31/2017		\$33,078	\$54,474	\$49,545	\$38,007	\$23,374	-	\$23,374
F3XA	M6	A	9/20/2017	57	201709209074827656	5/1/2017	5/31/2017		\$33,078	\$54,474	\$49,545	\$38,007	\$23,374	-	\$23,374
F3XA	M6	A	8/13/2018	56	201808139119608786	5/1/2017	5/31/2017		\$33,078	\$54,474	\$49,545	\$38,007	\$23,374	-	\$23,374
F3XA	M6	A	7/25/2019	57	201907259151671292	5/1/2017	5/31/2017		\$33,348	\$54,474	\$49,545	\$38,277	\$24,048	-	\$674
F3XN	M7	N	7/20/2017	54	201707209067009888	6/1/2017	6/30/2017		\$38,007	\$45,759	\$39,185	\$44,581	\$23,374	-	\$23,374
F3XA	M7	A	9/20/2017	55	201709209074828617	6/1/2017	6/30/2017		\$38,007	\$45,759	\$39,185	\$44,581	\$23,374	-	\$23,374
F3XA	M7	A	8/16/2018	56	201808169119664551	6/1/2017	6/30/2017		\$38,007	\$45,759	\$39,185	\$44,581	\$23,374	-	\$23,374
F3XA	M7	A	7/25/2019	57	201907259151671349	6/1/2017	6/30/2017		\$38,277	\$45,759	\$39,185	\$44,851	\$24,048	-	\$674
F3XN	M8	N	8/20/2017	49	201708209071104406	7/1/2017	7/31/2017		\$44,581	\$44,391	\$78,107	\$10,866	\$23,374	-	\$23,374
F3XA	M8	A	9/20/2017	49	201709209074829233	7/1/2017	7/31/2017		\$44,581	\$44,391	\$78,107	\$10,866	\$23,374	-	\$23,374
F3XA	M8	A	8/16/2018	50	201808169119664607	7/1/2017	7/31/2017		\$44,581	\$44,391	\$78,107	\$10,866	\$23,374	-	\$23,374
F3XA	M8	A	8/5/2019	49	201908059161359735	7/1/2017	7/31/2017		\$44,851	\$44,391	\$78,107	\$11,135	\$24,048	-	\$674
F3XN	M9	N	9/20/2017	55	201709209074829738	8/1/2017	8/31/2017		\$10,866	\$38,529	\$45,709	\$3,687	\$23,374	-	\$23,374
F3XA	M9	A	9/5/2018	55	201809059121584860	8/1/2017	8/31/2017		\$10,866	\$38,529	\$45,709	\$3,687	\$23,374	-	\$23,374
F3XN	M10	N	10/20/2017	58	201710209075869566	9/1/2017	9/30/2017		\$3,687	\$33,651	\$37,280	\$57	\$23,374	-	\$23,374
F3XA	M10	A	9/5/2018	58	201809059121585022	9/1/2017	9/30/2017		\$3,687	\$33,651	\$37,280	\$57	\$23,374	-	\$23,374
F3XN	M11	N	11/20/2017	57	201711209086856633	10/1/2017	10/31/2017		\$57	\$53,548	\$51,932	\$1,674	\$23,374	-	\$23,374
F3XA	M11	A	9/5/2018	61	201809059121585349	10/1/2017	10/31/2017		\$57	\$53,548	\$53,397	\$209	\$23,374	-	\$23,374
F3XN	M12	N	12/20/2017	56	201712209089389252	11/1/2017	11/30/2017		\$1,674	\$40,945	\$40,429	\$2,190	\$23,374	-	\$23,374
F3XA	M12	A	2/20/2018	56	201802209094625790	11/1/2017	11/30/2017		\$1,674	\$40,945	\$40,429	\$2,190	\$23,374	-	\$23,374
F3XA	M12	A	9/5/2018	56	201809059121585414	11/1/2017	11/30/2017		\$1,674	\$40,945	\$40,429	\$2,190	\$23,374	-	\$23,374
F3XN	YE	N	1/31/2018	54	201801319091311752	12/1/2017	12/31/2017		\$2,190	\$27,175	\$30,694	(\$1,328	\$23,374	-	\$23,374
F3XA	YE	A	2/20/2018	55	201802209094634831	12/1/2017	12/31/2017		\$2,190	\$27,175	\$30,694	(\$1,328	\$23,374	-	\$23,374
F3XA	YE	A	9/5/2018	56	201809059121585470	12/1/2017	12/31/2017		\$2,190	\$27,175	\$30,694	(\$1,328	\$23,374	-	\$23,374
F3XN	M2	N	2/20/2018	30	201802209094635125	1/1/2018	1/31/2018		(\$1,328	\$46,205	\$35,009	\$9,867	\$23,374	-	\$23,374
F3XN	M3	N	3/20/2018	44	201803209096673158	2/1/2018	2/28/2018		\$9,867	\$53,496	\$56,445	\$6,918	\$23,374	-	\$23,374
F3XA	M3	A	8/16/2018	46	201808169119664240	2/1/2018	2/28/2018		\$9,867	\$56,437	\$59,386	\$6,918	\$23,374	-	\$23,374
F3XA	M3	A	11/28/2018	46	201811289133870048	2/1/2018	2/28/2018		\$9,867	\$56,437	\$59,386	\$6,918	\$23,374	-	\$674
F3XN	M4	N	4/20/2018	5	201804209111710766	3/1/2018	3/31/2018		\$0	\$0	\$0	\$0	-	-	\$0
F3XA	M4	A	5/21/2018	46	201805219113310843	3/1/2018	3/31/2018		\$6,918	\$40,816	\$46,850	\$884	\$23,374	-	\$23,374
F3XA	M4	A	5/21/2018	49	201805219113312577	3/1/2018	3/31/2018		\$6,918	\$42,051	\$46,850	\$2,119	\$23,374	-	\$23,374
F3XA	M4	A	8/16/2018	49	201808169119664502	3/1/2018	3/31/2018		\$6,918	\$42,051	\$46,850	\$2,119	\$23,374	-	\$23,374
F3XA	M4	A	11/28/2018	49	201811289133870160	3/1/2018	3/31/2018		\$6,918	\$42,051	\$46,850	\$2,119	\$23,374	-	\$674

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F3XN	M5	N	5/21/2018	48	201805219113313005	4/1/2018	4/30/2018		\$884	\$53,365	\$39,073	\$15,175	\$23,374	-	\$23,374
F3XA	M5	A	9/11/2018	50	201809119121697053	4/1/2018	4/30/2018		\$2,119	\$54,507	\$40,158	\$16,468	\$23,374	-	\$674
F3XA	M5	A	11/28/2018	55	201811289133870216	4/1/2018	4/30/2018		\$2,119	\$54,467	\$40,158	\$16,428	\$674	-	\$674
F3XN	M6	N	6/20/2018	48	201806209114130606	5/1/2018	5/31/2018		\$15,175	\$35,179	\$37,507	\$12,846	\$23,374	-	\$23,374
F3XA	M6	A	11/28/2018	48	201811289133870271	5/1/2018	5/31/2018		\$15,175	\$35,289	\$37,507	\$12,956	\$23,374	-	\$674
F3XN	M7	N	7/20/2018	55	201807209119193120	6/1/2018	6/30/2018		\$12,846	\$35,981	\$42,614	\$6,214	\$23,374	-	\$23,374
F3XA	M7	A	11/29/2018	55	201811299133870319	6/1/2018	6/30/2018		\$12,846	\$36,158	\$42,614	\$6,391	\$23,374	-	\$674
F3XA	M7	A	11/29/2018	56	201811299133870440	6/1/2018	6/30/2018		\$12,846	\$36,158	\$42,614	\$6,391	\$674	-	\$674
F3XN	M8	N	8/20/2018	59	201808209121462156	7/1/2018	7/31/2018		\$6,214	\$46,589	\$45,963	\$6,839	\$23,374	-	\$23,374
F3XA	M8	A	11/29/2018	66	201811299133870374	7/1/2018	7/31/2018		\$6,214	\$46,838	\$45,963	\$7,088	\$23,374	-	\$674
F3XA	M8	A	5/30/2019	66	201905309149842536	7/1/2018	7/31/2018		\$6,391	\$46,838	\$45,963	\$7,265	\$1,348	-	\$674
F3XN	M9	N	9/20/2018	61	201809209123918291	8/1/2018	8/31/2018		\$6,839	\$68,766	\$55,576	\$20,030	\$674	-	\$674
F3XA	M9	A	12/6/2018	62	201812069134960530	8/1/2018	8/31/2018		\$6,839	\$68,861	\$55,576	\$20,125	\$674	-	\$674
F3XA	M9	A	5/30/2019	61	201905309149842607	8/1/2018	8/31/2018		\$7,265	\$68,861	\$55,576	\$20,551	\$1,348	-	\$674
F3XN	M10	N	10/20/2018	82	201810209126012557	9/1/2018	9/30/2018		\$20,030	\$76,192	\$72,736	\$23,486	\$674	-	\$674
F3XN	12G	N	11/13/2018	73	201811139133677336	10/1/2018	10/17/2018		\$23,486	\$64,103	\$70,655	\$16,934	\$674	-	\$674
F3XN	30G	N	12/6/2018	104	201812069135374790	10/18/2018	11/26/2018		\$16,934	\$169,141	\$148,966	\$37,108	\$674	-	\$674
F3XA	30G	A	8/2/2019	112	201908029161354593	10/18/2018	11/26/2018		\$16,934	\$169,141	\$149,990	\$36,085	\$1,348	-	\$674
F3XA	30G	A	8/8/2019	123	201908089161796156	10/18/2018	11/26/2018		\$16,934	\$149,141	\$148,966	\$17,108	\$674	-	\$674
F3XN	YE	N	2/1/2019	65	201902019145453398	11/27/2018	12/31/2018		\$37,108	\$25,264	\$72,430	(\$10,056)	\$674	-	\$674
F1A		A	3/23/2017	6	201703239051882510				-	-	-	-	-	-	-
F1A		A	7/20/2017	4	201707209067009242				-	-	-	-	-	-	-
F1A		A	10/27/2017	4	201710279076682009				-	-	-	-	-	-	-
F1A		A	10/27/2017	6	201710279076682074				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$1,234,737</b>	<b>\$1,279,129</b>				

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Cmte. ID: C00190934 Cmte. Name: OKLAHOMA DEMOCRATIC PARTY															
Treasurer Name: HUNSUCKER, RACHAEL Address: 3700 N CLASSEN SUITE 100, OKLAHOMA CITY, OK 73118															
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			3/9/2015	1	15970294339				-	-	-	-	-	-	-
MS-T			10/12/2016	1	201610129032296943				-	-	-	-	-	-	-
MS-T			10/12/2016	1	201610129032296999				-	-	-	-	-	-	-
RQ2	M2	N	11/2/2015	5	201511020300006513	1/1/2015	1/31/2015	11/2/2015	-	-	-	-	-	-	-
RQ2	M3	N	11/22/2015	5	201511220300008100	2/1/2015	2/28/2015	11/22/2015	-	-	-	-	-	-	-
RQ2	M4	N	11/2/2015	2	201511020300006524	3/1/2015	3/31/2015	11/2/2015	-	-	-	-	-	-	-
RQ2	M5	N	11/2/2015	2	201511020300006526	4/1/2015	4/30/2015	11/2/2015	-	-	-	-	-	-	-
RQ2	M6	N	11/22/2015	6	201511220300008105	5/1/2015	5/31/2015	11/22/2015	-	-	-	-	-	-	-
RQ2	M7	N	11/22/2015	5	201511220300008111	6/1/2015	6/30/2015	11/22/2015	-	-	-	-	-	-	-
RQ2	M8	N	11/22/2015	2	201511220300008116	7/1/2015	7/31/2015	11/22/2015	-	-	-	-	-	-	-
RQ2	M9	N	11/22/2015	2	201511220300008119	8/1/2015	8/31/2015	11/22/2015	-	-	-	-	-	-	-
RQ2	M10	N	12/10/2015	2	201512100300008664	9/1/2015	9/30/2015	12/10/2015	-	-	-	-	-	-	-
RQ2	M11	N	5/4/2016	3	201605050300045534	10/1/2015	10/31/2015	5/4/2016	-	-	-	-	-	-	-
RQ2	M12	N	5/11/2016	3	201605110300046548	11/1/2015	11/30/2015	5/11/2016	-	-	-	-	-	-	-
RQ2	YE	N	5/12/2016	3	201605130300046975	12/1/2015	12/31/2015	5/12/2016	-	-	-	-	-	-	-
RQ2	M2	N	6/8/2016	5	201606080300048478	1/1/2016	1/31/2016	6/8/2016	-	-	-	-	-	-	-
RQ2	M3	N	6/8/2016	2	201606080300048486	2/1/2016	2/29/2016	6/8/2016	-	-	-	-	-	-	-
RQ2	M4	N	9/7/2016	4	201609080300058180	3/1/2016	3/31/2016	9/7/2016	-	-	-	-	-	-	-



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RQ2	M4	A	4/11/2017	2	201704110300084237	3/1/2016	3/31/2016	4/11/2017	-	-	-	-	-	-	-
RQ2	M5	N	2/13/2017	2	201702130300077753	4/1/2016	4/30/2016	2/13/2017	-	-	-	-	-	-	-
RQ2	M5	N	9/7/2016	2	201609080300058186	4/1/2016	4/30/2016	9/7/2016	-	-	-	-	-	-	-
RQ2	M6	N	9/7/2016	2	201609080300058188	5/1/2016	5/31/2016	9/7/2016	-	-	-	-	-	-	-
RQ2	M6	A	4/11/2017	2	201704110300084239	5/1/2016	5/31/2016	4/11/2017	-	-	-	-	-	-	-
RQ2	M7	A	2/13/2017	2	201702130300077755	6/1/2016	6/30/2016	2/13/2017	-	-	-	-	-	-	-
RQ2	M7	N	11/13/2016	3	201611130300068195	6/1/2016	6/30/2016	11/13/2016	-	-	-	-	-	-	-
RQ2	M8	A	2/13/2017	2	201702130300077757	7/1/2016	7/31/2016	2/13/2017	-	-	-	-	-	-	-
RQ2	M8	N	11/13/2016	3	201611130300068213	7/1/2016	7/31/2016	11/13/2016	-	-	-	-	-	-	-
RQ2	M8	A	4/11/2017	2	201704110300084241	7/1/2016	7/31/2016	4/11/2017	-	-	-	-	-	-	-
RQ2	M9	N	11/13/2016	3	201611130300068222	8/1/2016	8/31/2016	11/13/2016	-	-	-	-	-	-	-
RQ2	M10	N	3/2/2017	4	201703020300081689	9/1/2016	9/30/2016	3/2/2017	-	-	-	-	-	-	-
RQ2	12G	N	3/2/2017	2	201703020300081693	10/1/2016	10/19/2016	3/2/2017	-	-	-	-	-	-	-
RQ2	12G	A	4/11/2017	2	201704110300084248	10/1/2016	10/19/2016	4/11/2017	-	-	-	-	-	-	-
RQ2	30G	N	3/20/2017	4	201703200300082946	10/20/2016	11/28/2016	3/20/2017	-	-	-	-	-	-	-
RQ2	YE	N	3/20/2017	2	201703200300082950	11/29/2016	12/31/2016	3/20/2017	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2015	23	15950821860	1/1/2015	1/31/2015		\$3,745	\$25,158	\$21,758	\$7,145	\$674	-	\$674
F3XA	M2	A	3/26/2019	25	201903269145948029	1/1/2015	1/31/2015		\$1,972	\$29,917	\$21,758	\$10,131	\$1,348	-	\$674
F3XA	M2	A	3/28/2019	28	201903289145965896	1/1/2015	1/31/2015		\$1,972	\$29,917	\$21,758	\$10,131	\$15,067	-	\$15,067
F3XN	M3	N	3/20/2015	27	15951084984	2/1/2015	2/28/2015		\$7,145	\$32,177	\$22,206	\$17,116	\$674	-	\$674
F3XA	M3	A	3/26/2019	32	201903269145948054	2/1/2015	2/28/2015		\$10,131	\$33,772	\$23,084	\$20,819	\$16,488	-	\$15,814
F3XA	M3	A	3/28/2019	32	201903289145966972	2/1/2015	2/28/2015		\$10,131	\$33,772	\$23,084	\$20,819	\$15,814	-	\$15,814
F3XN	M4	N	4/20/2015	26	15970655676	3/1/2015	3/31/2015		\$17,116	\$14,900	\$26,163	\$5,853	\$674	-	\$674
F3XA	M4	A	3/26/2019	30	201903269145948086	3/1/2015	3/31/2015		\$20,819	\$16,180	\$26,163	\$10,835	\$13,701	-	\$13,027
F3XA	M4	A	3/28/2019	30	201903289145967138	3/1/2015	3/31/2015		\$20,819	\$16,180	\$26,163	\$10,835	\$13,027	-	\$13,027
F3XN	M5	N	5/20/2015	28	15951416625	4/1/2015	4/30/2015		\$16,076	\$26,311	\$24,717	\$17,670	\$23,374	-	\$23,374
F3XA	M5	A	3/26/2019	33	201903269145948116	4/1/2015	4/30/2015		\$10,835	\$29,766	\$24,717	\$15,884	\$33,110	-	\$9,735
F3XA	M5	A	3/28/2019	33	201903289145967441	4/1/2015	4/30/2015		\$10,835	\$29,766	\$24,717	\$15,884	\$9,735	-	\$9,735
F3XN	M6	N	6/19/2015	40	15951511818	5/1/2015	5/31/2015		\$17,670	\$36,789	\$38,218	\$16,241	\$23,374	-	\$23,374
F3XA	M6	A	3/26/2019	46	201903269145948150	5/1/2015	5/31/2015		\$15,884	\$43,490	\$41,155	\$18,219	\$25,478	-	\$2,103
F3XA	M6	A	3/28/2019	46	201903289145967483	5/1/2015	5/31/2015		\$15,884	\$43,490	\$41,155	\$18,219	\$2,103	-	\$2,103
F3XN	M7	N	7/20/2015	57	201507209000324886	6/1/2015	6/30/2015		\$16,241	\$32,907	\$41,603	\$7,545	\$23,374	-	\$23,374
F3XA	M7	A	3/26/2019	63	201903269145948198	6/1/2015	6/30/2015		\$18,219	\$39,193	\$39,785	\$17,627	\$25,478	-	\$2,103
F3XA	M7	A	3/28/2019	63	201903289145967684	6/1/2015	6/30/2015		\$18,219	\$39,193	\$39,785	\$17,627	\$2,103	-	\$2,103
F3XN	M8	N	8/20/2015	36	201508209000923152	7/1/2015	7/31/2015		\$7,545	\$30,425	\$34,076	\$3,895	\$23,374	-	\$23,374
F3XA	M8	A	3/26/2019	37	201903269145948265	7/1/2015	7/31/2015		\$17,627	\$25,221	\$31,256	\$11,592	\$24,048	-	\$674
F3XA	M8	A	3/28/2019	37	201903289145967747	7/1/2015	7/31/2015		\$17,627	\$25,221	\$31,256	\$11,592	\$674	-	\$674
F3XN	M9	N	9/20/2015	32	201509209002760164	8/1/2015	8/31/2015		\$13,324	\$17,157	\$26,435	\$4,046	\$23,374	-	\$23,374
F3XA	M9	A	3/26/2019	35	201903269145948302	8/1/2015	8/31/2015		\$11,592	\$17,067	\$23,215	\$5,444	\$24,048	-	\$674
F3XA	M9	A	3/28/2019	35	201903289145967808	8/1/2015	8/31/2015		\$11,592	\$17,067	\$23,215	\$5,444	\$674	-	\$674
F3XN	M10	N	10/20/2015	29	201510209003169039	9/1/2015	9/30/2015		\$4,046	\$33,287	\$24,456	\$12,877	\$23,374	-	\$23,374
F3XA	M10	A	3/26/2019	33	201903269145948337	9/1/2015	9/30/2015		\$5,444	\$23,686	\$23,284	\$5,846	\$24,048	-	\$674
F3XA	M10	A	3/28/2019	33	201903289145967884	9/1/2015	9/30/2015		\$5,444	\$23,686	\$23,284	\$5,846	\$674	-	\$674
F3XN	M11	N	11/20/2015	29	201511209003423720	10/1/2015	10/31/2015		(\$2,891)	\$19,899	\$28,182	(\$11,174)	\$23,374	-	\$23,374
F3XA	M11	A	3/26/2019	33	201903269145948370	10/1/2015	10/31/2015		\$5,846	\$25,822	\$28,182	\$3,485	\$24,048	-	\$674
F3XA	M11	A	3/28/2019	33	201903289145967921	10/1/2015	10/31/2015		\$5,846	\$25,822	\$28,182	\$3,485	\$674	-	\$674
F3XN	M12	N	12/18/2015	33	201512189004353940	11/1/2015	11/30/2015		(\$11,174)	\$43,912	\$27,669	\$5,067	\$23,374	-	\$23,374
F3XA	M12	A	3/26/2019	35	201903269145948403	11/1/2015	11/30/2015		\$3,485	\$58,913	\$42,669	\$19,730	\$24,048	-	\$674
F3XA	M12	A	3/28/2019	35	201903289145967954	11/1/2015	11/30/2015		\$3,485	\$58,913	\$42,669	\$19,730	\$674	-	\$674



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F3XN	YE	N	1/29/2016	36	201601299004782892	12/1/2015	12/31/2015		\$20,066	\$23,571	\$32,162	\$11,476	\$23,374	-	\$23,374
F3XA	YE	A	3/26/2019	39	201903269145948438	12/1/2015	12/31/2015		\$19,730	\$24,049	\$32,649	\$11,129	\$24,048	-	\$674
F3XA	YE	A	3/28/2019	39	201903289145968004	12/1/2015	12/31/2015		\$19,730	\$24,049	\$32,312	\$11,467	\$674	-	\$674
F3XN	M2	N	2/20/2016	27	201602209008524732	1/1/2016	1/31/2016		\$11,476	\$178,167	\$169,999	\$19,643	\$23,374	-	\$23,374
F3XA	M2	A	3/17/2017	52	201703179050881396	1/1/2016	1/31/2016		\$11,476	\$178,181	\$169,970	\$19,687	\$23,374	-	\$23,374
F3XA	M2	A	3/26/2019	53	201903269145948477	1/1/2016	1/31/2016		\$11,467	\$178,181	\$169,970	\$19,678	\$24,048	-	\$674
F3XA	M2	A	3/28/2019	53	201903289145968062	1/1/2016	1/31/2016		\$11,467	\$178,181	\$169,970	\$19,678	\$674	-	\$674
F3XN	M3	N	3/20/2016	24	201603209011688743	2/1/2016	2/29/2016		\$19,643	\$31,936	\$29,218	\$22,361	\$23,374	-	\$23,374
F3XA	M3	A	3/17/2017	26	201703179050881884	2/1/2016	2/29/2016		\$19,687	\$32,796	\$29,495	\$22,988	\$23,374	-	\$23,374
F3XA	M3	A	3/28/2019	26	201903289145968401	2/1/2016	2/29/2016		\$19,678	\$32,696	\$29,495	\$22,879	\$24,048	-	\$674
F3XN	M4	N	4/20/2016	39	201604209014591806	3/1/2016	3/31/2016		\$22,361	\$49,949	\$33,050	\$39,261	\$23,374	-	\$23,374
F3XA	M4	A	10/12/2016	41	201610129032297068	3/1/2016	3/31/2016		\$22,361	\$49,949	\$29,465	\$42,846	\$23,374	-	\$23,374
F3XA	M4	A	3/17/2017	43	201703179050882120	3/1/2016	3/31/2016		\$22,988	\$49,955	\$43,216	\$29,727	\$23,374	-	\$23,374
F3XA	M4	A	3/26/2019	44	201903269145948530	3/1/2016	3/31/2016		\$22,879	\$49,945	\$43,217	\$29,607	\$24,048	-	\$674
F3XA	M4	A	3/28/2019	44	201903289145968427	3/1/2016	3/31/2016		\$22,879	\$49,945	\$43,217	\$29,607	\$674	-	\$674
F3XN	M5	N	5/20/2016	42	201605209015991572	4/1/2016	4/30/2016		\$39,261	\$64,629	\$84,498	\$19,391	\$23,374	-	\$23,374
F3XA	M5	A	3/17/2017	45	201703179050882436	4/1/2016	4/30/2016		\$29,727	\$65,630	\$72,739	\$22,618	\$23,374	-	\$23,374
F3XA	M5	A	3/28/2019	46	201903289145968478	4/1/2016	4/30/2016		\$29,607	\$65,630	\$72,439	\$22,798	\$24,048	-	\$674
F3XN	M6	N	6/19/2016	35	201606199018459309	5/1/2016	5/31/2016		\$19,391	\$26,129	\$29,103	\$16,418	\$23,374	-	\$23,374
F3XA	M6	A	3/20/2017	105	201703209050960165	5/1/2016	5/31/2016		\$22,618	\$329,350	\$332,671	\$19,297	\$23,374	-	\$23,374
F3XA	M6	A	3/26/2019	105	201903269145948574	5/1/2016	5/31/2016		\$22,618	\$329,314	\$332,626	\$19,306	\$24,048	-	\$674
F3XA	M6	A	3/28/2019	106	201903289145968718	5/1/2016	5/31/2016		\$22,798	\$329,314	\$332,626	\$19,486	\$674	-	\$674
F3XN	M7	N	7/20/2016	38	201607209021702693	6/1/2016	6/30/2016		\$16,418	\$30,047	\$37,464	\$9,000	\$23,374	-	\$23,374
F3XA	M7	A	12/19/2016	41	201612199040655812	6/1/2016	6/30/2016		\$16,418	\$30,051	\$38,391	\$8,077	\$23,374	-	\$23,374
F3XA	M7	A	3/20/2017	41	201703209050960805	6/1/2016	6/30/2016		\$19,297	\$30,465	\$38,450	\$11,312	\$23,374	-	\$23,374
F3XA	M7	A	3/26/2019	41	201903269145948679	6/1/2016	6/30/2016		\$19,306	\$30,455	\$38,450	\$11,311	\$24,048	-	\$674
F3XA	M7	A	3/28/2019	43	201903289145968824	6/1/2016	6/30/2016		\$19,486	\$30,455	\$38,450	\$11,491	\$674	-	\$674
F3XN	M8	N	8/20/2016	49	201608209023459688	7/1/2016	7/31/2016		\$9,000	\$37,551	\$33,433	\$13,119	\$23,374	-	\$23,374
F3XA	M8	A	12/19/2016	47	201612199040655870	7/1/2016	7/31/2016		\$9,000	\$37,555	\$29,078	\$17,478	\$23,374	-	\$23,374
F3XA	M8	A	3/20/2017	168	201703209050961051	7/1/2016	7/31/2016		\$11,312	\$482,555	\$479,367	\$14,500	\$23,374	-	\$23,374
F3XA	M8	A	3/27/2019	168	201903279145948720	7/1/2016	7/31/2016		\$11,311	\$482,555	\$479,367	\$14,499	\$26,097	-	\$2,722
F3XA	M8	A	3/28/2019	170	201903289145968867	7/1/2016	7/31/2016		\$11,491	\$482,555	\$479,367	\$14,679	\$2,722	-	\$2,722
F3XN	M9	N	9/20/2016	178	201609209032014580	8/1/2016	8/31/2016		\$13,119	\$500,734	\$495,405	\$18,448	\$23,374	-	\$23,374
F3XA	M9	A	12/19/2016	182	201612199040655917	8/1/2016	8/31/2016		\$13,119	\$500,740	\$495,399	\$18,460	\$23,374	-	\$23,374
F3XA	M9	A	3/20/2017	191	201703209050962173	8/1/2016	8/31/2016		\$14,500	\$500,740	\$495,399	\$19,842	\$23,374	-	\$23,374
F3XA	M9	A	3/27/2019	193	201903279145948888	8/1/2016	8/31/2016		\$14,499	\$500,730	\$495,399	\$19,831	\$27,721	-	\$4,346
F3XA	M9	A	3/28/2019	195	201903289145969037	8/1/2016	8/31/2016		\$14,679	\$500,730	\$495,399	\$20,010	\$4,346	-	\$4,346
F3XN	M10	N	10/20/2016	47	201610209034490467	9/1/2016	9/30/2016		\$18,448	\$31,056	\$44,162	\$5,342	\$23,374	-	\$23,374
F3XA	M10	A	3/20/2017	50	201703209050962675	9/1/2016	9/30/2016		\$19,842	\$39,088	\$44,235	\$14,695	\$23,374	-	\$23,374
F3XA	M10	A	3/27/2019	51	201903279145949081	9/1/2016	9/30/2016		\$19,831	\$39,088	\$44,235	\$14,684	\$26,552	-	\$3,177
F3XA	M10	A	3/28/2019	51	201903289145969232	9/1/2016	9/30/2016		\$20,010	\$39,088	\$44,235	\$14,864	\$3,177	-	\$3,177
F3XN	12G	N	10/28/2016	32	201610289036999685	10/1/2016	10/19/2016		\$5,342	\$39,504	\$24,414	\$20,433	\$23,374	-	\$23,374
F3XA	12G	A	3/20/2017	384	201703209050963091	10/1/2016	10/19/2016		\$14,695	\$1,039,604	\$1,023,944	\$30,355	\$23,374	-	\$23,374
F3XA	12G	A	3/27/2019	389	201903279145949132	10/1/2016	10/19/2016		\$14,684	\$1,039,604	\$1,023,944	\$30,344	\$26,552	-	\$3,177
F3XA	12G	A	3/28/2019	389	201903289145969283	10/1/2016	10/19/2016		\$14,864	\$1,039,604	\$1,023,944	\$30,524	\$3,177	-	\$3,177
F3XN	30G	N	12/9/2016	61	201612099040590596	10/20/2016	11/28/2016		\$20,433	\$697,420	\$712,695	\$5,158	\$23,374	-	\$23,374
F3XA	30G	A	3/20/2017	390	201703209050963729	10/20/2016	11/28/2016		\$30,355	\$706,560	\$716,419	\$20,496	\$23,374	-	\$23,374
F3XA	30G	A	3/27/2019	393	201903279145949521	10/20/2016	11/28/2016		\$30,344	\$704,437	\$714,218	\$20,563	\$24,048	-	\$674
F3XA	30G	A	3/28/2019	393	201903289145969672	10/20/2016	11/28/2016		\$30,524	\$704,437	\$714,218	\$20,743	\$674	-	\$674

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F3XA	30G	A	3/28/2019	393	201903289145970065	10/20/2016	11/28/2016		\$30,524	\$704,437	\$714,218	\$20,743	\$674	-	\$674
F3XN	YE	N	1/31/2017	49	201701319042332902	11/29/2016	12/31/2016		\$5,158	\$42,720	\$48,464	(\$585	\$23,374	-	\$23,374
F3XA	YE	A	3/20/2017	49	201703209050966408	11/29/2016	12/31/2016		\$30,355	\$42,720	\$48,464	\$24,612	\$23,374	-	\$23,374
F3XA	YE	A	3/20/2017	49	201703209050966542	11/29/2016	12/31/2016		\$20,496	\$42,720	\$48,464	\$14,753	\$23,374	-	\$23,374
F3XA	YE	A	3/27/2019	48	201903279145949914	11/29/2016	12/31/2016		\$20,563	\$42,720	\$48,440	\$14,843	\$24,048	-	\$674
F3XA	YE	A	3/28/2019	48	201903289145970458	11/29/2016	12/31/2016		\$20,743	\$42,720	\$48,440	\$15,023	\$674	-	\$674
F1A		A	10/26/2016	6	201610269034584896				-	-	-	-	-	-	-
Totals										\$3,862,441	\$3,849,390				