## AUDIT REFERRAL #19-05R

RAD REFERRAL #: A19-26

**DATE:** August 20, 2019

**ANALYST:** Kevin Fortkiewicz

## REPORTS ANALYSIS AUDIT REFERRAL

I. **COMMITTEE:**  VIGOP (Virgin Islands Republican Party)

C00553560

Scott B. Mackenzie, Treasurer

P.O. Box 295

Christiansted, VI 00821

TYPE OF COMMITTEE:

Nonconnected

II. **REGISTRATION DATE:** December 18, 2013

III. MULTICANDIDATE STATUS DATE: May 8, 2014

IV. TOTAL POINTS ASSESSED:

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

Standard	#	Description	otal # of Point(s)	Points for Receipts	Points for Disbursements	Other Points
Standard	5	Excessive, Prohibited and Other Impermissible Contributions and Transfers	Point(s)			
Standard	6	Mathematical Discrepancies	Point(s)			1
Standard	7	Failure to Provide Supporting Schedules	 Point(s)			
		TOTAL	Point(s)			1

#### VI. NOTICES SENT TO AND RESPONSES RECEIVED FROM THE COMMITTEE:

See attached O-Index for the Committee.

## VII. PROBLEMS FOR WHICH AUDIT POINTS WERE ASSESSED:

Standard 5 – Excessive, Prohibited and Other Impermissible A. **Contributions/Transfers:** 

Repor	t Type	Violation (Description)	Points
2018	M6	Schedule A supporting Line 11(a)(i) disclose	ed
		the receipt of excessive contributions totaling	ıg
		\$7,000.00, of the Committee's tot	al
		contributions from individuals. The	se

contributions were received from one (1) individual.

2018 Amended M10, received 1/30/19 Schedule A supporting Line 11(a)(ii) disclosed the receipt of excessive contributions from two (2) individuals totaling \$3,200.00. Furthermore, Schedule B supporting Line 23 disclosed excessive contributions to one (1) federal candidates/committees totaling \$5,000.00. The excessive contributions received/made total \$8,200, of the total individual receipts and the total federal contributions made.

2018 Amended 12G, received 1/31/19 Schedule A supporting Line 11(a)(i) disclosed the receipt of excessive contributions totaling \$6,825.00, of the Committee's total contributions from individuals. These contributions were received from three (3) individuals.

### Standard 5 Total:

Points for Receipts	Points for Disbursements	Other Points
1		

## B. Standard 6 - Mathematical Discrepancies:

Report Type	Violation (Description)	Points
2017 Amended M4, received 9/27/17	Schedule E supporting Line 24 disclosed memo entries totaling \$26,762.53 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M6, received 10/01/17	Schedule E supporting Line 24 disclosed memo entries totaling \$25,261.22 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M7, received 10/11/17	Schedule E supporting Line 24 disclosed memo entries totaling \$25,764.46 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M8, received 10/11/17	Schedule E supporting Line 24 disclosed memo entries totaling \$17,449.90 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M9, received 10/19/17	Schedule E supporting Line 24 disclosed memo entries totaling \$13,168.02 that did not appear to correspond with any itemized transaction(s).	

2017	Amended M10, received 1/18/18	Schedule E supporting Line 24 disclosed memo entries totaling \$4,639.76 that did not appear to correspond with any itemized transaction(s).
2017	M11	Schedule E supporting Line 24 disclosed memo entries totaling \$31,898.34 that did not appear to correspond with any itemized transaction(s).
2017	Amended M12, received 1/20/18	The report contained mathematical discrepancies on several lines in Column B totaling \$88,302.44.
2017	YE	Schedule E supporting Line 24 disclosed memo entries totaling \$9,126.46 that did not appear to correspond with any itemized transaction(s).
2018	Amended M2, received 4/19/18	Schedule E supporting Line 24 disclosed memo entries totaling \$19,846.19 that did not appear to correspond with any itemized transaction(s).
2018	Amended M3, received 4/19/18	Schedule E supporting Line 24 disclosed memo entries totaling \$11,102.15 that did not appear to correspond with any itemized transaction(s).
2018	M6	Schedule E supporting Line 24 disclosed memo entries totaling \$52,174.61 that did not appear to correspond with any itemized transaction(s).
2018	M7	Schedule E supporting Line 24 disclosed memo entries totaling \$90,792.26 that did not appear to correspond with any itemized transaction(s).
2018	M8	Schedule E supporting Line 24 disclosed memo entries totaling \$133,894.16 that did not appear to correspond with any itemized transaction(s).
2018	M9	Schedule E supporting Line 24 disclosed memo entries totaling \$ 100,538.54 that did not appear to correspond with any itemized transaction(s).

## Standard 6 Total:

Points for	Points for	Other
Receipts	Disbursements	Points
1		1

## C. Standard 7 - Failure to Provide Supporting Schedules:

## MUR789800006

**Points** 

Report Type		Violation (Description)
2017	Amended M5, received 5/30/17	The Committee's report disclosed additional debts totaling \$193,157.13 on Schedule D supporting Line 10, resulting in an increase of more than \$10,000.00 over the original report.
		The Committee failed to provide a Schedule E for one (1) independent expenditure totaling \$35,716.32 disclosed on one (1) 48-Hour Report(s).
2017	Amended M5, received 9/29/17	Schedule D supporting Line 10 of the report disclosed an apparent credit from one (1) vendor without explanation totaling \$20,474.64.
2017	Amended M6, received 10/01/17	The Committee failed to timely file a required 48-Hour Report for \$25,261.22 in independent expenditures disclosed on Schedule E.
2017	M7	Schedule D supporting Line 10 of the report disclosed an apparent credit(s) from two (2) vendor(s) without explanation totaling \$8,554.04.
		Schedule D supporting Line 10 of the report discloses a debt owed by the committee to one (1) vendor with a negative closing balance totaling \$1,866.67.
2017	Amended M7, received 10/11/17	The Committee failed to timely file a required 48-Hour Report for \$32,914.75 in independent expenditures disclosed on Schedule E.
2017	Amended M8, received 10/11/17	The Committee failed to timely file a required 48-Hour Report for \$22,986.68 in independent expenditures disclosed on Schedule E.
2017	Amended M9, received 10/19/17	The Committee failed to timely file a required 48-Hour Report for \$23,768.20 in independent expenditures disclosed on Schedule E.
2017	Amended M10, received 1/18/18	The Committee failed to timely file and file a required 48-Hour Report for \$22,086.41 in independent expenditures disclosed on Schedule E.
2017	Amended M12, received 1/20/18	Schedule E disclosed memo entries for nine (9) independent expenditure(s) totaling \$21,150.81, which were publicly disseminated prior to payment, however, the Committee failed to disclose a debt on Schedule D.

## MUR789800007

N	Amended M2, ecceived M/19/18	The Committee failed to file a required 48-Hour Report for \$10,707.57 in independent expenditures disclosed on Schedule E.
N	Amended M3, eccived M19/18	Schedule D supporting Line 10 of the report disclosed an apparent credit from one (1) vendor without explanation totaling \$37,566.85.
2018 N	M8	The Committee failed to timely file a required 48-Hour Report for \$22,407.84 in independent expenditures disclosed on Schedule E.
2018 N	М9	The Committee failed to timely file a required 48-Hour Report for \$15,937.81 in independent expenditures disclosed on Schedule E.
1 r	Amended 2G, eccived /31/19	The Committee's report disclosed additional receipts totaling \$33,408.75 on Schedule A supporting Lines 11(a)(ii) and 15, resulting in an increase of more than over the original report.
3 r	Amended 80G, ecceived 2/5/19	The Committee failed to timely file and file a required 24-Hour Report for \$114,000.00 in independent expenditures disclosed on Schedule E.

## Standard 7 Total:

Points for	Points for	Other
Receipts	Disbursements	Points

## VIII. MATTERS REQUIRING REFERRAL TO OGC/ADRO:

## A. OGC -

Failure to Provide Supporting Schedules (Failure to Timely File 24-Hour Reports) (Standard 7)

The Committee can be referred to the Office of General Counsel (OGC) on the Amended 2018 30-Day Post-General Report, received February 5, 2019, for failing to timely file eleven (11) 24-Hour Reports to support nineteen (19) independent expenditures, totaling \$95,000.00.

## B. ADRO-

None.

## IX. OTHER COMMISSION ACTIONS DURING THE 2015-2016 AND 2017-2018 ELECTION CYCLES:

(MUR # 7547): The Committee was referred to OGC for an increase of \$193,157.13 in incurred debts on their 2017 Amended May Monthly Report, received May 30, 2017 (merged with MUR # 7546 on November 14, 2018).

(MUR # 7548): The Committee was referred to OGC for failure to timely file one (1) 48-Hour Report supporting six (6) independent expenditures totaling \$25,261.22 disclosed on the 2017 Amended June Monthly Report, received October 1, 2017 and failure to timely file one (1) 48-Hour Report supporting six (6) independent expenditures totaling \$32,914.75 disclosed on the 2017 Amended July Monthly Report, received October 11, 2017 (merged with MUR # 7546 on November 14, 2018).

(MUR # 7546): The Committee was eligible for an audit for cumulative errors during the 2015-2016 election cycle, but was instead referred to OGC upon Commission approval. This matter is still active.

## X. OTHER RELEVANT INFORMATION:

The Committee was a respondent in MUR 7329, which was closed on November 14, 2018.

# VIGOP (Virgin Islands Republican Party) (C00553560)

1. List of Affiliated Committees:

None.

2. List of Pseudonyms:

None.

3. Coordinated Expenditure Report:

None.

4. List of 24/48-Hour Reports Filed:

Type	Date Filed	Image Number
48-Hour Report	3/3/17	201703039050599495
48-Hour Report	3/27/17	201703279051894005
48-Hour Report	4/19/17	201704199052333057
48-Hour Report	9/25/17	201709259075528641
48-Hour Report	9/25/17	201709259075528642
48-Hour Report	9/25/17	201709259075528643
48-Hour Report	9/25/17	201709259075528644
48-Hour Report	9/25/17	201709259075528645
Amended 48-Hour Report	9/27/17	201709279075530611
Amended 48-Hour Report	9/27/17	201709279075530628
Amended 48-Hour Report	9/27/17	201709279075530779
Amended 48-Hour Report	9/29/17	201709299075562071
Amended 48-Hour Report	10/1/17	201710019075562636
48-Hour Report	10/7/17	201710079075583918
Amended 48-Hour Report	10/11/17	201710119075606198
Amended 48-Hour Report	10/19/17	201710199075820928
48-Hour Report	10/31/17	201710319077929260
48-Hour Report	12/2/17	201712029087686508
48-Hour Report	1/5/18	201801059090369993
48-Hour Report	1/17/18	201801179090430203
Amended 48-Hour Report	1/18/18	201801189090449569
Amended 48-Hour Report	1/18/18	201801189090450070
Amended 48-Hour Report	1/19/18	201801199090482993
48-Hour Report	2/20/18	201802209094629871
Amended 48-Hour Report	3/19/18	201803199096592508
Amended 48-Hour Report	3/19/18	201803199096607982
48-Hour Report	4/12/18	201804129106288181
Amended 48-Hour Report	4/19/18	201804199110351411

Type	Date Filed	Image Number
48-Hour Report	5/30/18	201805309113625371
48-Hour Report	5/30/18	201805309113625372
48-Hour Report	5/30/18	201805309113625373
48-Hour Report	6/4/18	201806049113639584
48-Hour Report	6/4/18	201806049113639586
48-Hour Report	6/11/18	201806119113660779
48-Hour Report	6/11/18	201806119113660780
48-Hour Report	6/26/18	201806269115191376
48-Hour Report	6/26/18	201806269115191377
48-Hour Report	6/26/18	201806269115191378
48-Hour Report	6/26/18	201806269115191380
48-Hour Report	6/26/18	201806269115191381
48-Hour Report	7/18/18	201807189115749310
48-Hour Report	7/19/18	201807199115771161
48-Hour Report	7/20/18	201807209115799986
Amended 48-Hour Report	7/20/18	201807209115822606
48-Hour Report	7/31/18	201807319119336548
48-Hour Report	8/10/18	201808109119386751
48-Hour Report	8/19/18	201808199119972269
48-Hour Report	8/20/18	201808209119985665
48-Hour Report	8/27/18	201808279121530569
48-Hour Report	8/27/18	201808279121530570
48-Hour Report	8/27/18	201808279121530571
48-Hour Report	8/27/18	201808279121530572
48-Hour Report	8/27/18	201808279121530573
48-Hour Report	8/31/18	201808319121548590
Amended 48-Hour Report	8/31/18	201808319121548606
Amended 48-Hour Report	8/31/18	201808319121548612
Amended 48-Hour Report	8/31/18	201808319121548616
48-Hour Report	9/5/18	201809059121558465
48-Hour Report	9/5/18	201809059121558483
48-Hour Report	9/8/18	201809089121658875
48-Hour Report	9/15/18	201809159121718494
Amended 48-Hour Report	9/17/18	201809179121730004
Amended 48-Hour Report	9/17/18	201809179121730009
Amended 48-Hour Report	9/17/18	201809179121730028
Amended 48-Hour Report	9/17/18	201809179121730053
Amended 48-Hour Report	9/17/18	201809179121730086
Amended 48-Hour Report	9/17/18	201809179121730191
Amended 48-Hour Report	9/17/18	201809179121730186
Amended 48-Hour Report	9/17/18	201809179121730196
48-Hour Report	9/21/18	201809219124228279
48-Hour Report	9/30/18	201809309124266740
48-Hour Report	10/1/18	201810019124268006
48-Hour Report	10/1/18	201810019124268007
48-Hour Report	10/1/18	201810019124268008

Type	Date Filed	Image Number
48-Hour Report	10/1/18	201810019124268009
48-Hour Report	10/10/18	201810109124452196
48-Hour Report	10/10/18	201810109124452250
48-Hour Report	10/10/18	201810109124452251
24-Hour Report	10/19/18	201810199125654380
24-Hour Report	10/19/18	201810199125654408
24-Hour Report	10/19/18	201810199125654426
Amended 48-Hour Report	10/19/18	201810199125748451
Amended 48-Hour Report	10/19/18	201810199125761617
Amended 48-Hour Report	10/19/18	201810199125764693
Amended 48-Hour Report	10/19/18	201810199125776050
24-Hour Report	10/26/18	201810269133542104
24-Hour Report	10/26/18	201810269133542105
24-Hour Report	10/26/18	201810269133542106
24-Hour Report	10/26/18	201810269133546745
24-Hour Report	10/26/18	201810269133546747
24-Hour Report	10/26/18	201810269133546778
24-Hour Report	10/26/18	201810269133546783
Amended 48-Hour Report	10/28/18	201810289133550234
Amended 24-Hour Report	11/6/18	201811069133618986
Amended 24-Hour Report	11/6/18	201811069133618990
Amended 24-Hour Report	11/6/18	201811069133618994
Amended 24-Hour Report	11/6/18	201811069133618998
Amended 48-Hour Report	11/15/18	201811159133685769
Amended 48-Hour Report	11/15/18	201811159133685774
Amended 48-Hour Report	11/15/18	201811159133685779
Amended 48-Hour Report	11/15/18	201811159133685789
Amended 48-Hour Report	11/15/18	201811159133685794
Amended 48-Hour Report	11/15/18	201811159133686266
Amended 48-Hour Report	11/16/18	201811169133687484
Amended 48-Hour Report	11/16/18	201811169133687489
Amended 48-Hour Report	11/16/18	201811169133687737
24-Hour Report	12/6/18	201812069135300815
24-Hour Report	12/6/18	201812069135363244
24-Hour Report	12/6/18	201812069135363681
24-Hour Report	12/6/18	201812069135364615
24-Hour Report	12/6/18	201812069135364716
24-Hour Report	12/6/18	201812069135364717
24-Hour Report	12/6/18	201812069135365866
24-Hour Report	12/6/18	201812069135366735
24-Hour Report	12/6/18	201812069135367362
24-Hour Report	12/6/18	201812069135368417
24-Hour Report	12/6/18	201812069135368460
Amended 48-Hour Report	12/7/18	201812079142258351
Amended 48-Hour Report	12/8/18	201812089142259683
Amended 48-Hour Report	12/8/18	201812089142259732

Туре	Date Filed	Image Number
Amended 48-Hour Report	12/8/18	201812089142259737
Amended 48-Hour Report	12/8/18	201812089142259749
Amended 48-Hour Report	12/8/18	201812089142259762
Amended 48-Hour Report	1/30/19	201901309144167760
Amended 48-Hour Report	1/30/19	201901309144167802
Amended 48-Hour Report	1/30/19	201901309144175639
Amended 48-Hour Report	1/30/19	201901309144175798
Amended 48-Hour Report	1/30/19	201901309144176265
Amended 48-Hour Report	1/30/19	201901309144177064
Amended 48-Hour Report	1/30/19	201901309144187143
Amended 48-Hour Report	1/30/19	201901309144187591
Amended 48-Hour Report	1/30/19	201901309144188534
Amended 48-Hour Report	1/31/19	201901319145234474
Amended 48-Hour Report	1/31/19	201901319145236466
Amended 48-Hour Report	1/31/19	201901319145240026
Amended 24-Hour Report	2/4/19	201902049145460564
Amended 24-Hour Report	2/4/19	201902049145460569
Amended 24-Hour Report	2/4/19	201902049145460578
Amended 24-Hour Report	2/4/19	201902049145460588
Amended 24-Hour Report	2/4/19	201902049145460592
Amended 24-Hour Report	2/4/19	201902049145460595

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					Treasurer Name: N	IACKENZIE, S	SCOTT B A	ddress: PO BO	( 295, CHRISTI	ANSTED, VI 00	821				
				Cmte.	Type: Q (QUALIFIED NON-F			n: U (UNAUTH	ORIZED) Fil	ing Frequency	: MONTHLY I	FILER			
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img# E	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
RQ1		Α	2/3/2019	2	201902030300030070			2/3/2019	-		-	-	~	-	-
RQ2	M2	N	7/22/2019	4	201907220300042893	1/1/2019	1/31/2019	7/22/2019	No. of Lot, House, Spirite, Sp				- 12 3		The latest the latest
F3XN	M2	N	2/20/2019	22	201902209145535377	1/1/2019	1/31/2019		\$53,430	\$32,243	\$41,432	\$44,240	\$23,146		\$23,146
F3XN	M3	N	3/16/2019	28	201903169145712966	2/1/2019	2/28/2019		\$44,240	\$43,989	\$25,842	\$62,388	\$112,583		\$112,583
F3XA	M3	Α	4/12/2019	29	201904129146112528	2/1/2019	2/28/2019		\$44,240	\$43,989	\$25,842	\$62,388	\$112,583	-	\$112,583
F3XN	M4	N	4/13/2019	36	201904139146113201	3/1/2019	3/31/2019		\$62,388	\$74,033	\$74,977	\$61,444	\$76,470		\$76,470
F3XA	M4	Α	5/18/2019	45	201905189149735628	3/1/2019	3/31/2019		\$62,388	\$74,033	\$74,977	\$61,444	\$76,470		\$76,470
F3XN	M5	N	5/20/2019	73	201905209149819748	4/1/2019	4/30/2019		\$61,444	\$140,919	\$121,246	\$81,117	\$104,783		\$104,783
F3XA	M5	Α	6/19/2019	75	201906199150126697	4/1/2019	4/30/2019		\$61,444	\$140,919	\$121,246	\$81,117	\$104,783		\$104,783
F3XN	M6	N	6/20/2019	101	201906209150126971	5/1/2019	5/31/2019		\$81,117	\$143,533	\$182,629	\$42,021	\$77,656		\$77,656
F3XN	M7	N	7/19/2019	56	201907199151565772	6/1/2019	6/30/2019		\$42,021	\$75,975	\$68,396	\$49,600	\$166,072	- 1	\$166,072
F1A		Α	1/16/2019	4	201901169143831873					The state of the state of					
F24A	24		2/4/2019	5	201902049145460564						-	07			
F24A	24		2/4/2019	4	201902049145460569										
F24A	24		2/4/2019	5	201902049145460578					(/ <u>a</u>	-		<u>-</u>		-
F24A	24		2/4/2019	4	201902049145460588				200						The second
F24A	24		2/4/2019	3	201902049145460592						+	-			
F24A	24		2/4/2019	3	201902049145460595							-			
F24A	48		1/31/2019	5	201901319145234474				•		-	-		3.5	12
F24A	48	-	1/31/2019	5	201901319145236466							-			V 5704
F24A	48		1/31/2019	5	201901319145240026							-	-		-
F24A	48		3/25/2019	4	201903259145941623								- 1	100	
F24N	48		5/6/2019	1	201905069149631353						-				*
F24N	48		4/29/2019	1	201904299149603439				34			3			
F24N	48		4/20/2019	1	201904209149556689				-	(4)	- 1		-	•	
F24A	48		6/19/2019	6	201906199150126691									-	Name and Address
F24A	48		6/19/2019	4	201906199150126967				-		-		-	-	-
F24A	48		6/19/2019	5	201906199150121322										
F24N	48		6/17/2019	1	201906179150075667				= 35	0.5	-		:=		7.0
F24N	48		7/19/2019	1	201907199151510715					No. of the	1 11/19		-		THE RES
F24A	48		1/30/2019	5	201901309144167760				-	-	-	-			12
F24A	48	-34	1/30/2019	5	201901309144167802		and the same				7.7	A 11 15	1 P P S	7	
F24A	48		1/30/2019	4	201901309144175639				-		*		-		*
F24A	48		1/30/2019	4	201901309144175798							- 4	In the second	-	
F24A	48		1/30/2019	4	201901309144176265				2-	-		-	3		3
F24A	48	F	1/30/2019	4	201901309144177064									-	STATE OF THE PARTY
F24A	48		1/30/2019	4	201901309144187143						-	•	:-		-
F24A	48		1/30/2019	3	201901309144187591					AND ME.					
F24A	48		1/30/2019	3	201901309144188534				•	, <del>, ,</del>	-	1.5	-	-	12
F24A	48		2/27/2019	59	201902279145594706									*	
F24A	48		2/27/2019	5	201902279145594818				- 4	-	+	-		-	-
F24A	48	2.1	2/28/2019	4	201902289145595694		San Talenga				3				11-11-5- E-12
F24A	48		2/28/2019	16	201902289145595705					::	-			7	-
F24A	48		2/26/2019	5	201902269145586622						_V2	The state of	10.12		كالارت والمراشدين
F24A	48		2/26/2019	14	201902269145586632					1.0	-		-	-	- 2

F24A	48	2/26/2019	11	201902269145586646			÷. J.	EA WALL	- Val.			-	
F24A	48	2/26/2019	5	201902269145586657				-	1.2	. <del></del> 1	-	-	
F24A	48	2/26/2019	14	201902269145586668		Name of Street, or other Persons	31	W				Value of the	
F24A	48	2/26/2019	5	201902269145586682			*	2-	- 1	- 4	*	-	
F24A	48	2/27/2019	5	201902279145586687			9				-	- 3	
F24A	48	2/27/2019	12	201902279145586692			-	87	) =	( <del>*</del> )			-
F24A	48	2/27/2019	4	201902279145587477			+ -						
F24A	48	2/27/2019	5	201902279145592523			-	24	/ =	-		7-1	-
F24N	48	3/15/2019	1	201903159145711552			20		100000			5 10	
F24A	48	5/19/2019	7	201905199149744953				-	-			-	
F24A	48	5/19/2019	4	201905199149744960			*						
F24A	48	5/20/2019	7	201905209149761379			14		-	-	-	, <del>-</del>	-
F24A	48	5/20/2019	5	201905209149762637			3			1000	S	100	The same of
F24A	48	5/17/2019	7	201905179149735573		1	2	24	÷	-			-
Totals								\$510,695	\$514,524				

			- 1				O-Index	k (2017-2018)							
					Cmte. ID: C0	0553560 C	mte. Name: VI	GOP (VIRGIN ISI	LANDS REPUBL	ICAN PARTY)					
					Treasurer Name	MACKENZIE,	SCOTT B	Address: PO BO	X 295, CHRISTI	ANSTED, VI 00	821				
				Cmte.	Type: Q (QUALIFIED NON	I-PARTY)	mte. Designa	tion: U (UNAUTH	(ORIZED) Fil	ing Frequency	: MONTHLY	FILER			
Form Tp	Rpt Tp	Α/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			9/21/2017	1	201709219075516642				-	/*		-			
MS-T	Daniel Street		9/25/2017	1	201709259075528646							- 02			
MS-T			9/19/2018	1	201809199122008751				-						
MS-T			9/20/2018	1	201809209122075472										
MS-T			9/20/2018	1	201809209124132696				-	-		- 20			
MS-T	254	100	10/28/2018	1	201810289133550565				-	The state of the s		1			
MS-T			10/28/2018	1	201810289133550571					1.5					
MS-T			11/6/2018	1	201811069133637044		1			The same of					
MS-T			11/15/2018	1	201811159133684697				-1	14		-	-		
MS-T			11/17/2018	1	201811179133690168		No. of Concession, Name of Street, or other Designation, or other						The same		
MS-T			12/16/2018	1	201812169143524519				(*)	-					
RQ2	M4	Α	11/8/2017	4	201711080300094722	3/1/2017	3/31/2017	11/8/2017	D	Y LEE TO SE					
RQ2	M5	Α	7/23/2017	4	201707230300088190	4/1/2017	4/30/2017	7/23/2017		0 <del>0</del>					
RQ2	M5	Α	11/8/2017	2	201711080300094769	4/1/2017	4/30/2017	11/8/2017							
RQ2	M6	Α	11/8/2017	4	201711080300094771	5/1/2017	5/31/2017	11/8/2017				-			
RQ2	M7	N	7/24/2017	2	201707240300088253	6/1/2017	6/30/2017	7/24/2017	-					1 - 1	
RQ2	M7	Α	12/7/2017	3	201712070300095660	6/1/2017	6/30/2017	12/7/2017	-	14					
RQ2	M8	Α	12/20/2017	4	201712200300095968	7/1/2017	7/31/2017	12/20/2017							
RQ2	M9	Α	12/20/2017	4	201712200300095972	8/1/2017	8/31/2017	12/20/2017	-	:					
RQ2	M10	Α	2/22/2018	4	201802220300101235	9/1/2017	9/30/2017	2/22/2018						100	
RQ2	M10	N	12/20/2017	3	201712200300095976	9/1/2017	9/30/2017	12/20/2017		19					
RQ2	M11	N	12/14/2017	2	201712140300095799	10/1/2017	10/31/2017	12/14/2017							
RQ2	M12	Α	1/31/2018	2	201801310300097135	11/1/2017	11/30/2017	1/31/2018	-	0.7					
RQ2	YE	N	1/31/2018	2	201801310300097137	12/1/2017	12/31/2017	1/31/2018							
RQ2	M2	Α	6/3/2018	4	201806030300011180	1/1/2018	1/31/2018	6/3/2018	100	84					
RQ2	МЗ	Α	6/3/2018	2	201806030300011184	2/1/2018	2/28/2018	6/3/2018							
RQ2	M5	N	6/3/2018	2	201806030300011186	4/1/2018	4/30/2018	6/3/2018	-	59					
RQ2	M6	N	7/9/2018	4	201807090300013364	5/1/2018	5/31/2018	7/9/2018						1 1 1 1 1	
RQ2	M7	N	8/16/2018	3	201808160300018281	6/1/2018	6/30/2018	8/16/2018	- 2	7/4		-		-	_ 3

RQ2	M7	Α	10/18/2018	3	201810180300021933	6/1/2018	6/30/2018	10/18/2018		VIII III			1000		810-11-2
RQ2	M8	N	8/29/2018	4	201808290300019099	7/1/2018	7/31/2018	8/29/2018	-	-	14	-		-	-
RQ2	M9	N	10/18/2018	4	201810180300021954	8/1/2018	8/31/2018	10/18/2018	- 11 Samuel A				The second second		and the latest l
RQ2	M10	Α	4/30/2019	4	201904300300038208	9/1/2018	9/30/2018	4/30/2019			-1	-			
RQ2	12G	A	4/30/2019	4	201904300300038212	10/1/2018	10/17/2018	4/30/2019						NEW DE	
RQ2	30G	Α	4/30/2019	3	201904300300038228	10/18/2018	11/26/2018	4/30/2019			-		-	-	
F3XA	M2	Α	3/17/2017	21	201703179050876650	1/1/2017	1/31/2017		\$55,819	\$39,000	\$54,023	\$40,796	\$118,973		\$118,973
F3XN	МЗ	N	3/17/2017	21	201703179050877532	2/1/2017	2/28/2017		\$40,796	\$26,774	\$23,617	\$43,954	\$105,319		\$105,319
F3XN	M4	N	4/20/2017	41	201704209052333350	3/1/2017	3/31/2017		\$43,954	\$70,731	\$82,088	\$32,597	\$107,793		\$107,793
F3XA	M4	Α	9/27/2017	47	201709279075530632	3/1/2017	3/31/2017		\$43,954	\$70,731	\$82,088	\$32,597	\$215,586		\$107,793
F3XN	M5	N	5/20/2017	16	201705209054102017	4/1/2017	4/30/2017		\$32,597	\$64,409	\$58,409	\$38,597	\$107,793		\$107,793
F3XA	M5	Α	5/30/2017	27	201705309055162932	4/1/2017	4/30/2017		\$32,597	\$64,893	\$53,751	\$43,739	\$269,033	-	\$269,033
F3XA	M5	Α	9/29/2017	47	201709299075561992	4/1/2017	4/30/2017		\$32,597	\$64,893	\$53,751	\$43,739		THE PARTY	\$269,033
F3XN	M6	N	6/20/2017	82	201706209063541166	5/1/2017	5/31/2017		\$43,739	\$128,690	\$104,429	\$68,001	\$197,645	-	\$197,645
F3XA	M6	Α	10/1/2017	89	201710019075562547	5/1/2017	5/31/2017		\$43,739	\$128,690	\$104,429	\$68,001	\$218,120	COPY ST	\$197,645
F3XN	MY	N	2/14/2017	21	201702149049350141	1/1/2017	6/30/2017		\$55,819	\$39,000	\$54,023	\$40,796			\$118,973
F3XN	M7	N	7/12/2017	72	201707129066604137	6/1/2017	6/30/2017	No. of Lot, House, etc., in case of the lot, the	\$68,001	\$87,196	\$123,698	\$31,499			\$114,678
F3XA	M7	Α	10/11/2017	84	201710119075604891	6/1/2017	6/30/2017		\$68,001	\$87,196	\$123,698	\$31,499		- 1	\$114,678
F3XA	M7	A	10/11/2017	84	201710119075606325	6/1/2017	6/30/2017	NAME OF TAXABLE PARTY.	\$68,001	\$87,196	\$123,698	\$31,499		-	\$114,678
F3XN	M8	N	8/20/2017	58	201708209071101024	7/1/2017	7/31/2017		\$31,499	\$79,565	\$96,244	\$14,820	\$89,384	-	\$89,384
F3XA	M8	Α	10/11/2017	66	201710119075607020	7/1/2017	7/31/2017		\$31,499	\$79,565	\$96,244	\$14,820	\$89,384	2	\$89,384
F3XN	M9	N	9/19/2017	61	201709199074790574	8/1/2017	8/31/2017		\$14,820	\$53,654	\$66,838	\$1,636	\$90,454	-	\$90,454
F3XA	M9	Α	10/19/2017	69	201710199075821610	8/1/2017	8/31/2017		\$14,820	\$53,654	\$66,838	\$1,636	\$90,454		\$90,454
F3XN	M10	N	10/20/2017	70	201710209075822304	9/1/2017	9/30/2017		\$1,636	\$68,499	\$51,190	\$18,945	\$79,498		\$79,498
F3XA	M10	Α	1/18/2018	82	201801189090449892	9/1/2017	9/30/2017	Name of Street, or other Designation of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, w	\$1,636	\$68,499	\$51,190	\$18,945	\$79,498	Ver and	\$79,498
F3XN	M11	N	11/18/2017	68	201711189086728125	10/1/2017	10/31/2017		\$18,945	\$50,255	\$46,986	\$22,213	\$70,171	-	\$70,171
F3XN	M12	N	12/19/2017	78	201712199089231488	11/1/2017	11/30/2017		\$22,213	\$51,631	\$72,132	\$1,712	\$49,263		\$49,263
F3XA	M12	Α	1/20/2018	86	201801209090483341	11/1/2017	11/30/2017		\$22,213	\$52,833	\$72,132	\$2,914	\$49,263	- 4	\$49,263
F3XN	YE	N	1/20/2018	79	201801209090483427	12/1/2017	12/31/2017		\$2,914	\$66,259	\$38,757	\$30,416	\$35,497		\$35,497
F3XN	M2	N	2/20/2018	31	201802209094629433	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$61,851	-	\$61,851
F3XA	M2	A	3/19/2018	45	201803199096607987	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$24,851	-	\$24,851
F3XA	M2	Α	4/19/2018	45	201804199110347810	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$86,702	-	\$61,851
F3XA	M2	A	9/19/2018	46	201809199122008474	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$61,851		\$61,851
F3XN	M3	N	3/19/2018	29	201803199096608130	2/1/2018	2/28/2018		\$7,793	\$56,497	\$42,140	\$22,150	\$38,634	24	\$38,634
F3XA	M3	A	4/19/2018	37	201804199110351553	2/1/2018	2/28/2018		\$7,793	\$56,497	\$42,140	\$22,150	\$66,127		\$27,493
F3XN	M4	N	4/19/2018	35	201804199110362860	3/1/2018	3/31/2018		\$22,150	\$55,501	\$37,712	\$39,938	\$43,734	-	\$43,734
F3XN	M5	N	5/20/2018	43	201805209112188033	4/1/2018	4/30/2018		\$39,938	\$87,160	\$121,185	\$5,914	\$8.485		\$8,485
F3XA	M5	Α	7/20/2018	48	201807209115822005	4/1/2018	4/30/2018		\$39,938	\$87,160	\$121,185	\$5,914	\$8,485	-	\$8,485
F3XN	M6	N	6/19/2018	56	201806199113759258	5/1/2018	5/31/2018	276	\$5,914	\$114.948	\$100,934	\$19,928	\$62,696		\$62,696
F3XA	M6	Α	8/31/2018	65	201808319121548630	5/1/2018	5/31/2018		\$5,914	\$114,948	\$100,934	\$19,928	\$62,696		\$62,696
F3XA	M6	Α	9/20/2018	65	201809209124132009	5/1/2018	5/31/2018		\$5,914	\$114,948	\$100,934	\$19,928	\$64,696	1000	\$64,696
F3XN	M7	N	7/20/2018	119	201807209115823721	6/1/2018	6/30/2018		\$19,928	\$185,540	\$156,972	\$48,496	\$52,868	:-	\$52,868
F3XA	M7	A	9/20/2018	169	201809209124132785	6/1/2018	6/30/2018		\$19.928	\$185,540	\$156,972	\$48,496	\$54,868		\$54,868
F3XA	M7	A	10/28/2018	169	201810289133550395	6/1/2018	6/30/2018		\$19,928	\$185,540	\$156,972	\$48,496	\$54,868	-	\$54,868
F3XN	M8	N	8/20/2018	210	201808209119973008	7/1/2018	7/31/2018	Maria Company	\$48,496	\$274,405	\$246,834	\$76,067	\$123,805		\$123,805
F3XA	M8	A	9/20/2018	210	201809209124132993	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$125,805	-	\$125,805
F3XA	M8	A	10/19/2018	250	201810199125782450	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	The second secon		\$125,805
F3XA	M8	A	11/8/2018	251	201811089133641250	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$125,805	-	\$125,805
F3XN	M9	N	9/20/2018	331	201809209124133203	8/1/2018	8/31/2018	THE RESERVE	\$76,067	\$341,349	\$361,919	\$55,497	\$134,950	100	\$134,950
F3XA	M9	A	11/17/2018	392	201811179133689776	8/1/2018	8/31/2018		\$76,067	\$341,349	\$361,919	\$55,497		-	\$134,950
. 5701			111112010	UUL		0/ 1/2010	0/0 1/2010	1	410,001	40 11,040	4001,010	Ψυυ, <del>Τ</del> υ/	₩ 10-7,000		Ψ104,300

F3XN	M10	N	10/20/2018	321	201810209125959797	9/1/2018	9/30/2018	\$55,497	\$340,290	\$223,983	\$171,804	\$210,512		\$210,512
F3XA	M10	Α	12/13/2018	355	201812139143455589	9/1/2018	9/30/2018	\$55,497	\$340,290	\$324,773	\$71,014	\$210,512	-	\$210,512
F3XA	M10	Α	12/16/2018	360	201812169143524529	9/1/2018	9/30/2018	\$55,497	\$340,024	\$223,983	\$171,538	\$210,512	7-0	\$210,512
F3XA	M10	Α	1/30/2019	362	201901309144168293	9/1/2018	9/30/2018	\$55,497	\$340,024	\$223,983	\$171,538	\$210,512	-	\$210,512
F3XN	12G	N	10/25/2018	378	201810259133518773	10/1/2018	10/17/2018	\$171,804	\$301,762	\$268,209	\$205,357	\$250,867		\$250,867
F3XA	12G	Α	10/26/2018	409	201810269133546882	10/1/2018	10/17/2018	\$171,804	\$301,762	\$268,209	\$205,357	\$250,867		\$250,867
F3XA	12G	Α	12/29/2018	449	201812299143682087	10/1/2018	10/17/2018	\$171,538	\$335,170	\$266,669	\$240,040	\$250,867		\$250,867
F3XA	12G	Α	1/31/2019	434	201901319145434201	10/1/2018	10/17/2018	\$171.538	\$335,170	\$266,669	\$240,040	\$250,867		\$250,867
F3XA	12G	Α	1/31/2019	428	201901319144428816	10/1/2018	10/17/2018	\$171.538	\$335,170	\$266,669	\$240,040	\$250,867		\$250,867
F3XN	30G	N	12/6/2018	487	201812069135374216	10/18/2018	11/26/2018	\$240.040	\$293,136	\$442,415	\$90,761	\$34,313	-	\$34,313
F3XA	30G	А	1/31/2019	522	201901319145437347	10/18/2018	11/26/2018	\$240.040	\$293,136	\$442,415	\$90.761	\$34,313		\$34,313
F3XA	30G	Α	2/5/2019	538	201902059145460598	10/18/2018	11/26/2018	\$240.040	\$293,136	\$442,415	\$90,761	\$34,313	-	\$34,313
F3XN	YE	N	1/31/2019	69	201901319145449097	11/27/2018	12/31/2018	\$90,761	\$23,999	\$61,157	\$53,602	\$23,574	-	\$23,574
F3XA	YE	A	2/8/2019	79	201902089145477892	11/27/2018	12/31/2018	\$90,761	\$23,827	\$61,157	\$53,430	\$23,574		\$23,574
F24N	48		1/17/2018	1	201801179090430203	11/2/12010	12/01/2010	400,701	Ψ20,021	Φ01,107	ψου, του	Ψ20,014		Ψ20,514
F24A	48		1/18/2018	4	201801189090450070					34.07				The state of the s
F24A	48	-	1/19/2018	5	201801199090482993	-				1 12				
F24A	48	-	1/18/2018	4	201801189090449569	-	_			-				
F24N	48		1/5/2018	1	201801059090369993	-	-	Name and Address of the Owner, where	and the second					
F24N	48	_	3/27/2017	1	201703279051894005									
F24A	48		3/19/2018	7	201803199096592508	The same of	_			Name and Address of the Owner, where the Owner, which is the Own	THE RESERVE	National San		THE PARTY NAMED IN
F24A	48	-	3/19/2018	5	201803199096607982		DOM: NO.				No. of Contract of		The Party of the P	STATE OF THE PARTY
	48			5						-		الأحصي		
F24A	48		4/19/2018		201804199110351411									
F24N	48	_	4/19/2017	1	201704199052333057	-								_
F24N			6/26/2018		201806269115191376	-	_				STATE OF THE PARTY.	The Real Property lies	ALIEN PROPERTY.	
F24N	48		6/26/2018	1	201806269115191377							-	-	
F24N	48	-	6/26/2018	4	201806269115191378							100		
F24N	48		6/26/2018	1	201806269115191380				.1	-		-		
F24N	48		6/26/2018	1	201806269115191381						-	The Paris Name of Street, or other Peris	100	
F24N	48		7/20/2018	1	201807209115799986				-	-		-		-
F24A	48		7/20/2018	4	201807209115822606				- 1 - 1 - 1 - 2 - 2		-	THE R.	100	
F24N	48		7/19/2018	1	201807199115771161			-	87			-		
F24N	48	- 9 -	7/18/2018	1	201807189115749310						-		100	
F24N	48		9/15/2018	1	201809159121718494			-			(-)	•	•	
F24N	48		9/8/2018	1	201809089121658875							1000	- 3	
F24N	48		8/31/2018	1	201808319121548590				-	-	-	*		
F24A	48	-	8/31/2018	5	201808319121548606			and the second second second						
F24A	48		8/31/2018	4	201808319121548612			-	5.7	-			15	-
F24A	48		8/31/2018	4	201808319121548616								XIII E	
F24N	48		9/5/2018	1.	201809059121558465			-	. 54		-		-	-
F24N	48		9/5/2018	- 1	201809059121558483									وز والمستقروب
F24A	48		9/17/2018	4	201809179121730004			et		-	=	.5	-	
F24A	48		9/17/2018	4	201809179121730009									
F24A	48		9/17/2018	5	201809179121730028			-	-				-	
F24A	48		9/17/2018	5	201809179121730053						-			
F24A	48		9/17/2018	5	201809179121730086									
F24A	48		9/17/2018	5	201809179121730186						- 1		11.00	THE REAL PROPERTY.
F24A	48		9/17/2018	5	201809179121730191			-		÷	-	3	-	
F24A	48		9/17/2018	5	201809179121730196				THE RESERVE	77				
F24N	48		8/27/2018	1	201808279121530569			-				5		

F24N	48	8/27/2018	1	201808279121530570	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O		and the same of		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100				
F24N	48	8/27/2018	1	201808279121530570	THE RESIDENCE TO SHAPE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO SHAPE THE PERSON NAMED THE PERSON NAMED IN COLUMN TO SHAPE THE PERSON NAMED THE PER	ORDONE SERVICE			2		-			
F24N	48	8/27/2018	1	201808279121530577	ALL DESIGNATION OF THE PARTY OF	Name of Street, or other Designation of the Owner, where the Owner, which		ومرون أوجوه		Company of the last				ALCOHOLD STREET
F24N	48	8/27/2018	1	201808279121530572			_			-				
F24N	48	8/20/2018	4	201808279121330373	The second second	Name and Address of the Owner, where	_	A STATE OF THE PARTY OF THE PAR		ALTONOO SEE				
F24N	24	10/19/2018	1	201810199125654380	ACCRECATION AND ADDRESS OF	THE OWNER OF THE OWNER, THE OWNER					-		-	
F24N	24	10/19/2018	4	201810199125654408	STATE OF THE PERSON NAMED IN			يجيم أرسوه					-	
F24N	24	10/19/2018	1	201810199125654426	بحجاستين		_							
F24N F24A	48	10/19/2018	4	201810199125654426	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Annual Property lies								-
F24A	48			CONTRACTOR CONTRACTOR STATE OF THE STATE OF	THE REAL PROPERTY.			I STATE OF THE REAL PROPERTY.	7.		and the same of	-		ALC: NO
	48	10/19/2018	4	201810199125761617	THE RESERVE OF THE PERSON NAMED IN	-	_			THE RESERVE		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of	-	
F24A		10/19/2018	4	201810199125764693	Sales and the last of the last	_	-							
F24A	48 -	10/19/2018	4	201810199125776050	THE RESIDENCE OF THE PARTY OF T	_		CIETA AND		•			-	_
F24A	24	11/6/2018	4	201811069133618986		the street own				THE STREET			-	
F24A	24	11/6/2018	4	201811069133618990				-						
F24A	24	11/6/2018	4	201811069133618994	Description of the last of		_	Del S. Paki					-	
F24A	24	11/6/2018	5	201811069133618998								-	- 5	
F24N	48	10/31/2017	1	201710319077929260	المساولين المساولات	A COLUMN TWO IS NOT THE OWNER.			*					
F24A	48	11/16/2018	5	201811169133687484				-	-	-	-	-	- 2	
F24A	48	11/16/2018	5	201811169133687489									130.5	ALC: NO.
F24A	48	11/16/2018	4	201811169133687737				-	-	•		-		
F24A	48	11/15/2018	5	201811159133685769								District Control		
F24A	48	11/15/2018	5	201811159133685774					175	\\ <del>\_</del> {2}	-	5	27	
F24A	48	11/15/2018	5	201811159133685779						16				
F24A	48	11/15/2018	5	201811159133685789				-	-	- 4	-	-	-	
F24A	48	11/15/2018	5	201811159133685794							100		200	
F24A	48	11/15/2018	5	201811159133686266						(-)	*	-		
F24N	24	10/26/2018	-1	201810269133542104										
F24N	24	10/26/2018	1	201810269133542105				-		-	-	-	-	
F24N	24	10/26/2018	1	201810269133542106							100			
F24A	48	10/28/2018	5	201810289133550234				-	-					
F24N	24	10/26/2018	-1	201810269133546745						100			- 4211	
F24N	24	10/26/2018	1	201810269133546747				-	25	( <del>-</del>	15		15	
F24N	24	10/26/2018	:1	201810269133546778						50.0	-01		3	
F24N	24	10/26/2018	1	201810269133546783				-	-	:4	-	-		
F24A	48	12/8/2018	5	201812089142259683				37	F. 6	78				
F24A	48	12/8/2018	5	201812089142259732				-	-				-	
F24A	48	12/8/2018	5	201812089142259737		WITCH STREET					-	100	EX.	
F24A	48	12/8/2018	5	201812089142259749					-	/ <del>*</del>	-	9	-	
F24A	48	12/8/2018	5	201812089142259762						7 62 63		119 5	185	
F24N	24	12/6/2018	1	201812069135300815		1				: <del>•</del> •	-		-	
F24N	24	12/6/2018	71	201812069135363244							3			
F24N	24	12/6/2018	2	201812069135363681		1		-	1-1	( <del>-</del>	15	-	150	
F24N	24	12/6/2018	2	201812069135364615				4 6		7801				
F24N	24	12/6/2018	1	201812069135364716				-	-2	28	- 4		15	
F24N	24	12/6/2018	1	201812069135364717				ST ST		N 22 11 10	- B- X			The state of
F24N	24	12/6/2018	1	201812069135365866				-	-	25		-		
F24N	24	12/6/2018	1	201812069135366735								2-2		
F24N	24	12/6/2018	1	201812069135367362				- 1		- 4	4	-	-	
F24N	24	12/6/2018	1	201812069135368417	THE RESERVE OF THE PARTY OF THE	Name and Park					1/12/5	THE STREET	Deci I	

F24A	48	12/7/2018	5	201812079142258351				7		A SAME	a salania	TIME!	
F24N	48	3/3/2017	1	201703039050599495				1.	1.7	37			
F24N	48	2/20/2018	1	201802209094629871		1 1 1 1		740.5	N. Spell				
F24N	48	4/12/2018	1	201804129106288181			14	-	12	-			
F24N	48	5/30/2018	1	201805309113625371			AND SECTION AND ADDRESS OF THE PARTY OF THE			20			
F24N	48	5/30/2018	1	201805309113625372				-	-	-	-		
F24N	48	5/30/2018	1.1	201805309113625373						4	THE REAL		
F24N	48	6/4/2018	1	201806049113639584				(-)		-	-	-	
F24N	48	6/4/2018	1	201806049113639586				100	-	3		7/	
F24N	48	6/11/2018	1	201806119113660779				74	-	à		-	
F24N	48	6/11/2018	4	201806119113660780							- 3 -		
F24N	48	8/10/2018	1	201808109119386751					-	15	7	27	
F24N	48	8/19/2018	1	201808199119972269				7 N	- C - TI			-	
F24N	48	7/31/2018	1	201807319119336548			-	2-	14	S-	-	-	
F24N	48	10/10/2018	1	201810109124452196				- 5					
F24N	48	10/10/2018	1	201810109124452250				-	-			-	- :-
F24N	48	10/10/2018	1	201810109124452251		100							
F24A	48	10/11/2017	4	201710119075606198			-	1,57	-		-	-	
F24N	48	10/7/2017	1	201710079075583918				100				*	
F24A	48	10/1/2017	4	201710019075562636			125	22	4	-	2	-	
F24N	48	9/25/2017	1	201709259075528641			Service Technical					37	he side
F24N	48	9/25/2017	1	201709259075528642									
F24N	48	9/25/2017	- 4	201709259075528643							-		
F24N	48	9/25/2017	1	201709259075528644				*	-		-		
F24N	48	9/25/2017	1	201709259075528645								-	-
F24N	48	10/1/2018	1	201810019124268006				2.6	-	*	-	7.	
F24N	48	10/1/2018	1	201810019124268007						100	15		10 10 P
F24N	48	10/1/2018	1	201810019124268008				1.00	-		-		
F24N	48	10/1/2018	1	201810019124268009	المستون أبلك			The state of	0 . 2				
F24A	48	9/29/2017	4	201709299075562071				29	-		- 2	-	
F24N	48	9/30/2018	1	201809309124266740				-425	State of State of	- 3		5.8	State of
F24A	48	9/27/2017	4	201709279075530611				100	-				
F24A	48	9/27/2017	4	201709279075530628			THE REAL PROPERTY.	4				OF T	
F24N	48	9/21/2018	1	201809219124228279			•	(#	₩.	(e)	-		ĝ.
F24A	48	9/27/2017	4	201709279075530779			Man Street Live						
F24A	48	10/19/2017	4	201710199075820928				7.4	-		-		-
F24N	48	12/2/2017	2	201712029087686508					A 2011 To 2	1 6	2 2 2	-	
Totals							\$2,9	86,824 \$3,	004,237				

						O-Index	(2015-2016)							
				Crnte. ID: C0	00553560 C	mte. Name: VI	GOP (VIRGIN IS	SLANDS REPUBL	ICAN PARTY)					
				Treasurer Name	: MACKENZIE	, SCOTT B	Address: PO B	OX 295, CHRISTI	ANSTED, VI 00	1821				
			Crnte.	Type: Q (QUALIFIED NO	N-PARTY)	Cmte. Designat	tion: U (UNAUT	HORIZED) Fi	ing Frequency	MONTHL	Y FILER			
Form Tp Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T		2/11/2015	9	15031394814					-					
MS-T		8/14/2015	1	201508149000824831										
MS-T		6/7/2016	1	201606079017487750				-	\		-		1.5	्त
MS-T		6/20/2016	1	201606209018495700							-			
MS-T		9/10/2016	1	201609109030765755				-	1		-	-	7-	
MS-T		9/11/2016	-1	201609119030767474		The Real Property lies			ALC: UNKNOWN				100	

RQ1		Α	2/11/2015	2	15330074503	Y-		2/11/2015				-		-	-
RQ1		A	3/15/2015	2	15330078662			3/15/2015				3			A Part of the last
RQ2	МЗ	N	5/3/2016	4	201605030300042904	2/1/2016	2/29/2016	5/3/2016	-						
RQ2	M4	Α	7/31/2016	7	201607310300053274	3/1/2016	3/31/2016	7/31/2016			-			100	AND DESCRIPTIONS
RQ2	M5	Α	7/31/2016	4	201607310300053281	4/1/2016	4/30/2016	7/31/2016	-3	-	-	-	2		
RQ2	M6	N	7/31/2016	26	201607310300053285	5/1/2016	5/31/2016	7/31/2016	THE RESERVE OF THE PERSON NAMED IN			OCCUPATION.		100	The same of the sa
RQ2	M7	N	1/30/2017	5	201701310300076487	6/1/2016	6/30/2016	1/30/2017	-			-1			
RQ2	M8	N	10/3/2016	9	201610030300062807	7/1/2016	7/31/2016	10/3/2016			SAL DES		STATE OF THE PARTY NAMED IN		
RQ2	M9	N	3/15/2017	5	201703160300082653	8/1/2016	8/31/2016	3/15/2017	-			_		-	-
RQ2	M10	N	3/15/2017	6	201703160300082668	9/1/2016	9/30/2016	3/15/2017	ALC: NO.		NAME OF TAXABLE PARTY.	1			
RQ2	12G	N	1/2/2017	2	201701020300074445	10/1/2016	10/19/2016	1/2/2017	-	(4)	-			- 4	
RQ2	30G	Α	3/15/2017	4	201703160300082678	10/20/2016	11/28/2016	3/15/2017			- CHI-10-1				STATE OF THE PERSON.
F3XN	M2	N	2/20/2015	32	15970283712	1/1/2015	1/31/2015		\$45,482	\$56,024	\$84,622	\$16,885	\$236,745		\$236,745
F3XN	МЗ	N	3/20/2015	27	15970308758	2/1/2015	2/28/2015	Value Hall Street	\$16,885	\$72,953	\$55,743	\$34.095	\$246,480	1 3	\$246,480
F3XN	M4	N	4/20/2015	38	15970673730	3/1/2015	3/31/2015		\$34,095	\$63,179	\$72,980	\$24,294	\$315,014		\$315,014
F3XN	M5	N	5/18/2015	76	15970700118	4/1/2015	4/30/2015	- CONTRACTOR (CO.)	\$24,294	\$155,222	\$148,489	\$31,028		PER PUR	\$277,766
F3XN	M6	N	6/20/2015	89	15971240083	5/1/2015	5/31/2015		\$31,028	\$113,935	\$126,883	\$18,079	\$269,447	-	\$269,447
F3XN	M7	N	7/18/2015	101	201507189000274392	6/1/2015	6/30/2015	THE RESERVE	\$18,079	\$86,997	\$96,117		\$234,319	13 12 1	\$234,319
F3XN	M8	N	8/14/2015	94	201508149000824832	7/1/2015	7/31/2015		\$8,959	\$82,692	\$83,465	\$8,186	\$238,514	-	\$238,514
F3XN	M9	N	9/20/2015	197	201509209002761649	8/1/2015	8/31/2015		\$8,186	\$152,738	\$107,782	\$53,141	\$166,503		\$166,503
F3XN	M10	N	10/20/2015	153	201510209003211798	9/1/2015	9/30/2015		\$53,141	\$96,181	\$101,543	\$47,780	\$220,655	72	\$220,655
F3XN	M11	N	11/16/2015	243	201511169003350634	10/1/2015	10/31/2015	SECULAR ASSESSMENT	\$47,780	\$173,584	\$196,765	\$24,599	\$249,800	THE PARTY	\$249,800
F3XN	M12	N	12/13/2015	276	201512139004176130	11/1/2015	11/30/2015		\$24,599	\$157,043	\$113,494	\$68,148	The same of the sa	-	\$226,265
F3XN	YE	N	1/19/2016	154	201601199004516871	12/1/2015	12/31/2015	THE RESERVE AND ADDRESS.	\$68,148	\$83,125	\$108,760	\$42,513	\$256,073	1000	\$256,073
F3XN	M2	N	2/18/2016	34	201602189008477603	1/1/2016	1/31/2016		\$42,513	\$104,745	\$108,002	\$39,256			\$328,750
F3XN	МЗ	N	3/20/2016	119	201603209011618697	2/1/2016	2/29/2016	Name of Street, or other Designation of the Owner, where the Parket of the Owner, where the Owner, which the Owner, where the Owner, which the	\$39,256	\$212,672	\$206,664	\$45,264	\$347,611	100	\$347,611
F3XA	МЗ	Α	9/10/2016	119	201609109030765794	2/1/2016	2/29/2016		\$39,256	\$212,672	\$206,664	\$45,264	\$347,611	-	\$347,611
F3XN	M4	N	4/20/2016	149	201604209014963912	3/1/2016	3/31/2016	A STATE OF THE STATE OF	\$45,264	\$108,323	\$132,933	\$20,654	\$253,044	THE ST	\$253,044
F3XA	M4	Α	5/20/2016	180	201605209015999309	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$253,044		\$253,044
F3XA	M4	Α	6/20/2016	181	201606209019068140	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$264,783		\$264,783
F3XA	M4	Α	9/10/2016	181	201609109030765913	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$264,783		\$264,783
F3XA	M5	Α	6/21/2016	517	201606219020088189	4/1/2016	4/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$256,913	-	\$256,913
F3XA	M5	Α	9/11/2016	437	201609119030767475	4/1/2016	4/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$256,913	( e	\$256,913
F3XN	M6	N	6/21/2016	358	201606219020088980	5/1/2016	5/31/2016		\$12,575	\$123,144	\$60,102	\$75,617	\$337,041		\$337,041
F3XN	Q2	N	5/20/2016	153	201605209016005000	4/1/2016	6/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$253,044	-	\$253,044
F3XN	MŹ	N	7/20/2016	312	201607209021922999	6/1/2016	6/30/2016		\$75,617	\$169,448	\$197,237	\$47,827	\$339,043		\$339,043
F3XN	M8	N	8/20/2016	230	201608209023607777	7/1/2016	7/31/2016		\$47,827	\$182,285	\$188,064	\$42,048	\$320,447	-	\$320,447
F3XN	M9	N	9/20/2016	369	201609209032032760	8/1/2016	8/31/2016		\$42,048	\$279,251	\$183,920	\$137,380	\$344,847	- 3	\$344,847
F3XN	M10	N	10/20/2016	334	201610209034494803	9/1/2016	9/30/2016		\$137,380	\$265,883	\$297,359	\$105,904	\$321,627		\$321,627
F3XN	12G	N	10/27/2016	403	201610279036940171	10/1/2016	10/19/2016		\$105,904	\$216,728	\$154,825	\$167,807	\$327,918		\$327,918
F3XN	30G	N	12/8/2016	54	201612089040554478	10/20/2016	11/28/2016		\$167,807	\$281,541	\$345,705	\$103,642	\$214,965		\$214,965
F3XA	30G	Α	12/9/2016	589	201612099040597791	10/20/2016	11/28/2016		\$167,807	\$263,590	\$327,754	\$103,642	\$214,965		\$214,965
F3XN	YE	N	1/31/2017	100	201701319041577073	11/29/2016	12/31/2016		\$103,642	\$33,672	\$81,495	\$55,819	\$145,137	-	\$145,137
F24N	48		2/4/2016	2	201602049008437999								1		
F1A		А	2/1/2015	4	15950591371				•	16	- 3				-
F24N	48		4/1/2016	26	201604019012217161								Park to		
F24N	48		4/1/2016	2	201604019012217187				-		-	-		*	
F24N	48		4/5/2016	2	201604059012222282									100	
F24N	48		3/20/2016	26	201603209011932641						-		-	٠	8
F24N	48		3/25/2016	6	201603259012125079					1			- 4		E COLUMN S

F24N	48	1 3	3/25/2016	2	201603259012125085									-1	-
F24N	24		4/10/2016	26	201604109012284155	مصادر التثبيلي	A STATE OF THE STA		SULVEY THE		THE RESERVE OF		CHICA TA		DESCRIPTION OF THE PARTY OF THE
F24N	48		8/15/2016	31	201606159017900544										
F24N	48		5/13/2016	27	201606139017571616			CONTRACTOR OF						-	
F24N	24		7/17/2016	2	201607179020677585					721				-	THE RESERVE
F24N	48		7/18/2016	1	201607189020677854	Name of Street, or other Designation	THE RESERVE OF THE PERSON NAMED IN	and the same of			The state of the s				-
F24N	48		7/22/2016	1	201607133020077634		-	-		ALMOS VIII					
F24N	48		7/27/2016	1	201607279021939469	THE RESERVE OF THE PERSON NAMED IN	_	_							-
F24A	48		9/12/2016	2	201609129030799176	PRINCIPAL PRINCI							-		
F24A	48		9/12/2016	2	201609129030799183									-	
F24A	48		9/12/2016	2	201609129030799187			_							
F24N	48		9/17/2016	1	201609179030843094				-		•			-	
F24N	48		9/9/2016	1	The second secon	the same of the same of	-	-	NAME OF TAXABLE PARTY.		100	-	100	0.00	
F24N	48		9/10/2016	2	201609099030765020		-		•	-	*		-	- 2	-
F24N	48		8/31/2016	2	201609109030765640		معسبهم		-						
AND THE RESERVE AND THE PERSON NAMED IN			A CONTRACTOR OF THE PARTY OF TH		201608319023764302	_	_		•	-	•	•	9		
F24A	48		9/18/2016	22	201609189030843502	THE REAL PROPERTY.		THE REAL PROPERTY.					100		
F24A	48		9/18/2016	6	201609189030843557				-		•	-	-	-	
F24A	48		9/18/2016	3	201609189030923160								-	سيارة كالم	
F24A	48		9/19/2016	9	201609199030952039			_			<b>27</b>			17	
F24A	24		9/19/2016	2	201609199030954139							SALES IN			
F24A	48		9/19/2016	14	201609199030954421				-	-	- 1	-	-	-	
F24A	48		9/19/2016	8	201609199030963620				-5		7.7				
F24A	48		9/19/2016	3	201609199030964884				-	-		-	-		
F24A	48		9/19/2016	2	201609199030965044		A 100 PM								
F24A	48		9/19/2016	9	201609199030966905					-	•	7	-	-	-
F24A	48		9/19/2016	3	201609199030966914										
F24A	48		9/20/2016	3	201609209030979146				*	-	-	-		-	
F24A	48		9/20/2016	12	201609209030981550										
F24A	48		9/20/2016	30	201609209030992919				in the	= (	-				
F24N	48		8/25/2016	2	201608259023751932						0.00				
F24N	48	1	8/20/2016	1	201608209022645858				W.	(a)		-	-	-	
F24N	24	11	0/15/2016	-1	201610159032756132				The same		-		-		
F24N	24	10	0/18/2016	3	201610189033040432										-
F24N	24		11/5/2016	2	201611059037124049										SI CLE I
F24N	24	10	0/26/2016	1	201610269034635903				<b>(a)</b>		9.	-	-	-	-
F24N	48		3/11/2016	26	201603119009734497	MEL HEN	THE STATE OF								
F24N	48		2/19/2016	26	201602199008504209				-	-	-	-	-	-	-
F1A		A	2/17/2015	4	15970268183								100		THE RES
F24N	48		4/13/2016	4	201604139012323793				-		-				-
F24N	48		5/29/2016	2	201605299017317849										CARLES NO.
F24N	48	1	6/1/2016	26	201606019017456827					-	- 12		13	4	
F24N	48		5/26/2016	26	201605269017298230			10000	اجرون والمار	TELEVISION FO			1	- 15	THE WAY
F24N	48		6/8/2016	26	201606089017488720					-	-	- 8	-	-	-
F1MN			5/18/2015	1	15970700440						3			120	
F24N	48		5/17/2016	2	201605179015519631				-	- 4	-		-1	-	-
F24N	48		5/17/2016	26	201605179015519633		COLUMN TO SERVICE	1000		PARTY DESCRIPTION	1000	Lacer		31.00	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
F24N	48		7/11/2016	1	201607119020403897				-	-					-
F24N	48		7/11/2016	2	201607119020403898	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO				VILLE SHEET			RESID		
F24N	48		7/11/2016	2	201607119020404168			-	-	_	-				
F24N	48		7/11/2016	Ĩ	201607119020404170	Marin Street, Square,	4. 151-		200	[5]	المستني المستن	SI			

F24N	48	8/12/2016	7	201608129022242839					-	-	2		
F24N	48	8/13/2016	4	201608139022242848				The Lates					
F24N	48	8/3/2016	2	201608039022174499							-	-	-
F24N	48	8/6/2016	1	201608069022181142		The second second				10 0 000			To the second
F24N	48	8/6/2016	1	201608069022181143			3	1/4	-	- 2		-	
F24A	48	8/6/2016	1	201608069022181144			A STATE OF THE REAL PROPERTY.	-		-			
F24N	24	10/4/2016	1	201610049032167878						-	-	-	-
F24N	24	10/4/2016	1	201610049032167879			AND DESCRIPTION OF THE PERSON NAMED IN					1/2/	THE REAL PROPERTY.
F24N	48	9/27/2016	1	201609279032140881			-	(4)	-	,-1			
F24N	48	9/27/2016	1	201609279032140882		A PARTY NAMED IN				100			
F24N	48	9/27/2016	2	201609279032140883				\*	-	- 4	-	-	
F24N	24	9/29/2016	2	201609299032145290						F,LLLS	-	HUBSE	
F24N	24	9/29/2016	1	201609299032145966			-		-	-			-
F24A	24	9/29/2016	2	201609299032145987									AND RESIDENCE
F24N	48	9/22/2016	1	201609229032101597			-	<u>//</u>	12	-			-
F24N	24	10/24/2016	3	201610249034534046	N-1	The state of the s							THE PARTY
Totals								\$3,493,514	\$3,491,257				