

REPORTS ANALYSIS DIVISION REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 12, 2023

ANALYST: Michael Adamsky

I. COMMITTEE: Kentucky State Democratic Central Executive Committee
C00011197
M. Melinda Karns, Treasurer
PO Box 694
Frankfort, KY 40602

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: January 1, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twenty-three (23) Requests for Additional Information (RFAs) for reporting errors including excessive, prohibited, and other impermissible contributions or transfers, mathematical and cash-on-hand discrepancies, failure to provide supporting schedules, and allocated federal and non-federal activity.

DATE: September 12, 2023

ANALYST: Michael Adamsky

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

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II. REGISTRATION: January 1, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. SUMMARY OF RFAI RESPONSES: The Committee did not respond, responded inadequately, or responded late to sixteen (16) of twenty-three (23) RFAs sent in the 2021-2022 election cycle.

V. SUMMARY OF AUDIT POINTS BY STANDARD:

STANDARD	STANDARD DESCRIPTION	POINT(S) ASSIGNED	REPORT(S)	DESCRIPTION OF VIOLATION FOR WHICH AUDIT POINT(S) WAS ASSESSED	COMMITTEE RESPONSE TO RFAI
5	Excessive, prohibited, and Other Impermissible Contributions or Transfers		2021 M3	Schedule A supporting Line 11(a)(i) disclosed the receipt of an excessive contribution totaling \$5,000.00, or 12.2% of the Committee's total contributions from individuals. This contribution was received from one (1) individual.	LAR (4/20/22)
5	Excessive, prohibited, and Other Impermissible Contributions or Transfers		2021 M11	Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution from one (1) unregistered political organization totaling \$5,000.00, or 50.0% of the total contributions from other federal political committees.	IR (2/19/22)

6	Mathematical Discrepancies		Amended 2021 M3, received 9/21/21	<p>The Committee's report contained mathematical discrepancies totaling \$4,684.21, as detailed below:</p> <p>Line 21(a)(ii) of the Detailed Summary Page disclosed \$10,004.76. Schedule H4 supporting Line 21(a)(ii) disclosed \$11,204.63 in disbursements, creating a \$1,199.87 discrepancy.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$3,484.34.</p>	LAR (2/19/22)
6	Mathematical Discrepancies		Amended 2022 M6, received 7/19/22	<p>The Committee's report contained mathematical discrepancies totaling \$5,887.34, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,946.17.</p> <p>Line 8, Column A, \$1,801,344.06, of the Summary Page did not equal Line 8, Column B, \$1,798,402.89, of the Summary Page, a discrepancy of \$2,941.17.</p>	IR (8/19/22)
6	Mathematical Discrepancies		2022 M7	Line 8, Column A, \$1,953,795.28, of the Summary Page did not equal Line 8, Column B, \$1,950,854.11, of the Summary Page, a discrepancy of \$2,941.17.	IR (10/5/22)
6	Mathematical Discrepancies		2022 M8	Line 8, Column A, \$1,913,845.72, of the Summary Page did not equal Line 8, Column B, \$1,905,069.15, of the Summary Page, a discrepancy of \$8,776.57.	IR (10/5/22)
6	Mathematical Discrepancies		2022 M9	<p>The Committee's report contained mathematical discrepancies totaling \$24,711.97, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,000.00.</p> <p>The beginning cash balance, \$1,913,845.72, was greater than the ending cash balance on the previous report, \$1,903,010.32, a discrepancy of \$10,835.40.</p> <p>Line 8, Column A, \$2,007,201.46, of the Summary Page did not equal Line 8, Column B, \$1,998,424.89, of the Summary Page, a discrepancy of \$8,776.57.</p>	IR (12/13/22)

6	Mathematical Discrepancies		2022 M10	<p>The Committee's report contained mathematical discrepancies totaling \$13,857.12, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$9,663.88.</p> <p>Line 8, Column A, \$2,297,272.13, of the Summary Page did not equal Line 8, Column B, \$2,293,078.89, of the Summary Page, a discrepancy of \$4,193.24.</p>	IR (3/7/23)
6	Mathematical Discrepancies		2022 12G	Line 8, Column A, \$376,786.67, of the Summary Page did not equal Line 8, Column B, \$372,593.43, of the Summary Page, a discrepancy of \$4,193.24.	IR (3/7/23)
6	Mathematical Discrepancies		2022 30G	Line 8, Column A, \$366,445.10, of the Summary Page did not equal Line 8, Column B, \$358,255.33, of the Summary Page, a discrepancy of \$8,189.77.	IR (5/10/23)
6	Mathematical Discrepancies		2022 YE	Line 8, Column A, \$1,069,273.56, of the Summary Page did not equal Line 8, Column B, \$1,038,054.18, of the Summary Page, a discrepancy of \$31,219.38.	IR (5/10/23)
7	Failure to Provide Supporting Schedules		Amended 2021 M3, received 9/21/21	Line 21(a)(i) of the Detailed Summary Page disclosed \$5,627.68 in disbursements. Schedule H4 supporting Line 21(a)(i) disclosed \$4,427.81, creating a missing schedule of \$1,199.87.	LAR (2/19/22)
7	Failure to Provide Supporting Schedules		Amended 2021 M5, received 9/23/21	The Committee's report disclosed additional receipts totaling \$27,266.25 on Schedule A supporting Lines 11(a)(i) and 11(a)(ii), resulting in an increase of more than 5% and \$10,000.00 over the original report.	IR (12/7/21)
7	Failure to Provide Supporting Schedules		Amended 2021 M6, received 9/23/21	The Committee's report disclosed additional disbursements totaling \$25,000.00 on Schedule B supporting Line 28(a), resulting in an increase of more than 5% and \$10,000.00 over the original report.	IR (12/7/21)
13	Allocated Federal and Non-Federal Activity		2021 M3	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$19,066.68; however, FEC calculations disclose this total to be \$27,065.78, resulting in a discrepancy of \$7,999.10.	IR (9/21/21)
13	Allocated Federal and Non-Federal Activity		Amended 2021 M4, received 2/19/22	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$20,983.35; however, FEC calculations disclose this total to be \$29,115.89, resulting in a discrepancy of \$8,132.54.	IR (5/31/22)
13	Allocated Federal and Non-Federal Activity		Amended 2021 M7, received 10/20/21	The Committee disclosed disbursements totaling \$370,144.89 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (3/1/22)

13	Allocated Federal and Non-Federal Activity		2021 M10	The Committee disclosed disbursements totaling \$315,310.74 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (3/1/22)
	TOTAL				

Response Codes

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE (C00011197)
ADRO Referral Response Guide

Excessive, Prohibited, and Other Impermissible Contributions or Transfers

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M3	9/23/21	4/20/22	LAR	<p>Schedule A supporting Line 11(a)(i) disclosed the receipt of an excessive contribution totaling \$5,000.00, or 12.2% of the Committee's total contributions from individuals. This contribution was received from one (1) individual.</p> <p>The Committee filed a 2022 M4 on 4/20/22 that disclosed a refund of the excessive portion of the contribution outside of the permissible timeframe for corrective action.</p>
2021 M11	3/8/22	2/19/22	IR	<p>Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution from one (1) unregistered political organization totaling \$5,000.00, or 50.0% of the total contributions from other federal political committees.</p> <p>The Committee provided memo text on their Amended 2021 M11, received 2/19/22, stating, "The AT&T Kentucky PAC contribution was assigned the incorrect designation in the software", but otherwise failed to adequately address the issue.</p>

Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2021 M3, received 9/21/21	12/8/21	2/19/22	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$4,684.21, as detailed below:</p> <p>Line 21(a)(ii) of the Detailed Summary Page disclosed \$10,004.76. Schedule H4 supporting Line 21(a)(ii) disclosed \$11,204.63 in disbursements, creating a \$1,199.87 discrepancy.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$3,484.34.</p> <p>The Committee filed an Amended 2021 M3 on 2/19/22 that corrected the mathematical discrepancies.</p>
Amended 2022 M6, received 7/19/22	9/13/22	8/19/22	IR	<p>The Committee's report contained mathematical discrepancies totaling \$5,887.34, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,946.17.</p> <p>Line 8, Column A, \$1,801,344.06, of the Summary Page did not equal Line 8, Column B, \$1,798,402.89, of the Summary Page, a discrepancy of \$2,941.17.</p> <p>The Committee filed an Amended 2022 M6 on 8/19/22 that failed to adequately address these issues.</p>

2022 M7	10/31/22	10/5/22	IR	<p>Line 8, Column A, \$1,953,795.28, of the Summary Page did not equal Line 8, Column B, \$1,950,854.11, of the Summary Page, a discrepancy of \$2,941.17.</p> <p>The Committee filed an Amended 2022 M7 on 10/5/22 that failed to adequately address the issue.</p>
2022 M8	10/31/22	10/5/22	IR	<p>Line 8, Column A, \$1,913,845.72, of the Summary Page did not equal Line 8, Column B, \$1,905,069.15, of the Summary Page, a discrepancy of \$8,776.57.</p> <p>The Committee filed an Amended 2022 M8 on 10/5/22 that failed to adequately address the issue.</p>
2022 M9	12/13/22	12/13/22	IR	<p>The Committee's report contained mathematical discrepancies totaling \$24,711.97, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,000.00.</p> <p>The beginning cash balance, \$1,913,845.72, was greater than the ending cash balance on the previous report, \$1,903,010.32, a discrepancy of \$10,835.40.</p> <p>Line 8, Column A, \$2,007,201.46, of the Summary Page did not equal Line 8, Column B, \$1,998,424.89, of the Summary Page, a discrepancy of \$8,876.57.</p> <p>The Committee filed an Amended 2022 M9 on 12/13/22 that increased the violation amount for mathematical discrepancies in Column B to \$5,100.00. The amendment failed to adequately address the other mathematical discrepancies.</p>
2022 M10	3/9/23	3/7/23	IR	<p>The Committee's report contained mathematical discrepancies totaling \$13,857.12, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$9,663.88.</p> <p>Line 8, Column A, \$2,297,272.13, of the Summary Page did not equal Line 8, Column B, \$2,293,078.89, of the Summary Page, a discrepancy of \$4,193.24.</p> <p>The Committee filed an Amended 2022 M10 on 3/7/23 that failed to adequately address these issues.</p>
2022 12G	3/7/23	3/7/23	IR	<p>Line 8, Column A, \$376,786.67, of the Summary Page did not equal Line 8, Column B, \$372,593.43, of the Summary Page, a discrepancy of \$4,193.24.</p> <p>The Committee filed an Amended 2022 12G on 3/7/23 that failed to adequately address the issue.</p>
2022 30G	5/16/23	5/10/23	IR	<p>Line 8, Column A, \$366,445.10, of the Summary Page did not equal Line 8, Column B, \$358,255.33, of the Summary Page, a discrepancy of \$8,189.77.</p> <p>The Committee filed an Amended 2022 30G on 5/10/23 that failed to adequately address the issue.</p>

2022 YE	5/11/23	5/10/23	IR	<p>Line 8, Column A, \$1,069,273.56, of the Summary Page did not equal Line 8, Column B, \$1,038,054.18, of the Summary Page, a discrepancy of \$31,219.38.</p> <p>The Committee filed an Amended 2022 YE on 5/10/23 that failed to adequately address the issue.</p>
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Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2021 M3, received 9/21/21	12/8/21	2/19/22	LAR	<p>Line 21(a)(i) of the Detailed Summary Page disclosed \$5,627.68 in disbursements. Schedule H4 supporting Line 21(a)(i) disclosed \$4,427.81, creating a missing schedule of \$1,199.87.</p> <p>The Committee filed an Amended 2021 M3 on 2/19/22 that adequately addressed the issue.</p>
Amended 2021 M5, received 9/23/21	12/8/21	12/7/21	IR	<p>The Committee's report disclosed additional receipts totaling \$27,266.25 on Schedule A supporting Lines 11(a)(i) and 11(a)(ii), resulting in an increase of more than 5% and \$10,000.00 over the original report.</p> <p>On 12/7/21, the Committee submitted an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part, "In response the the [sic] RFAI dated 11/03/2021 with regard to the May Monthly Report. The increase in receipts was the result of upgrading the compliance software in which the online contributions were set up with an incorrect designation (Kentucky Democratic Party rather than Kentucky State Democratic Central Executive Committee). The softward [sic] company did not correct the error until after the filing deadline."</p>
Amended 2021 M6, received 9/23/21	12/14/21	12/7/21	IR	<p>The Committee's report disclosed additional disbursements totaling \$25,000.00 on Schedule B supporting Line 28(a), resulting in an increase of more than 5% and \$10,000.00 over the original report.</p> <p>On 12/7/21, the Committee submitted an FEC Form 99 stating, in part, "In response to the RFAI dated 11/03/2021 with regard to the June Monthly Report. The increase is disbursements was the result of the ongoing designation issue created when the committee upgraded the compliance software. There was a total of 5 online contributions in excess of the FEC limits and the excess amounts were transferred to the committee's nonfederal account as the donors intended."</p>

Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M3	9/23/21	9/21/21	IR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$19,066.68; however, FEC calculations disclose this total to be \$27,065.78, resulting in a discrepancy of \$7,999.10.</p> <p>The Committee filed an Amended 2021 M3 on 9/21/21 that failed to adequately address the issue.</p>

Amended 2021 M4, received 2/19/22	5/31/22	5/31/22	IR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$20,983.35; however, FEC calculations disclose this total to be \$29,115.89, resulting in a discrepancy of \$8,132.54.</p> <p>The Committee filed an Amended 2021 M4 on 5/31/22 that failed to adequately address the issue.</p>
Amended 2021 M7, received 10/20/21	12/27/21	3/1/22	LAR	<p>The Committee disclosed disbursements totaling \$370,144.89 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.</p> <p>On 3/1/22, the Committee submitted an FEC Form 99 stating, "From January through November of 2021, committee business was conducted out of a building owned by the committee; therefore, there were no rent expenditures during that time period."</p>
2021 M10	2/22/22	3/1/22	LAR	<p>The Committee disclosed disbursements totaling \$315,310.74 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.</p> <p>On 3/1/22, the Committee submitted an FEC Form 99 stating, "From January through November of 2021, committee business was conducted out of a building owned by the committee; therefore, there were no rent expenditures during that time period."</p>

O-Index (2023-2024)															
Cmte. ID: C00011197		Cmte. Name: KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE													
Cmte. Type: Y (QUALIFIED PARTY)		Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER													
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
RQ2	M2	N	8/15/2023	4	202308150300189672	1/1/2023	1/31/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M3	N	8/15/2023	2	202308150300189678	2/1/2023	2/28/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M4	N	8/15/2023	2	202308150300189680	3/1/2023	3/31/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M5	N	8/30/2023	5	202308300300191653	4/1/2023	4/30/2023	8/30/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2023	77	202302209578706960	1/1/2023	1/31/2023		\$1,056,749	\$154,870	\$149,220	\$1,062,398	-	-	\$0
F3XN	M3	N	3/20/2023	90	202303209579428995	2/1/2023	2/28/2023		\$1,062,398	\$222,334	\$138,054	\$1,146,678	-	-	\$0
F3XN	M4	N	4/19/2023	108	202304199581134800	3/1/2023	3/31/2023		\$1,146,678	\$391,381	\$201,430	\$1,336,629	-	-	\$0
F3XN	M5	N	5/20/2023	110	202305209581625431	4/1/2023	4/30/2023		\$1,336,629	\$308,629	\$169,791	\$1,475,467	-	-	\$0
F3XN	M6	N	6/20/2023	110	202306209582360888	5/1/2023	5/31/2023		\$1,475,467	\$648,029	\$525,305	\$1,598,190	-	-	\$0
F3XN	M7	N	7/20/2023	144	202307209583980927	6/1/2023	6/30/2023		\$1,598,190	\$715,983	\$220,813	\$2,093,360	-	-	\$0
F3XN	M8	N	8/20/2023	111	202308209596708036	7/1/2023	7/31/2023		\$2,093,360	\$560,646	\$209,780	\$2,444,226	-	-	\$0
Totals										\$3,001,875	\$1,614,397				

O-Index (2021-2022)															
Cmte. ID: C00011197		Cmte. Name: KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE													
Cmte. Type: Y (QUALIFIED PARTY)		Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER													
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			8/31/2021	4	202108319466573728				-	-	-	-	-	-	-
MS-T			9/8/2021	6	202109089466632909				-	-	-	-	-	-	-
MS-T			9/20/2021	1	202109209466840146				-	-	-	-	-	-	-
MS-T			12/7/2021	1	202112079469811293				-	-	-	-	-	-	-
MS-T			12/7/2021	1	202112079469811431				-	-	-	-	-	-	-
MS-T			2/3/2022	1	202202039491564011				-	-	-	-	-	-	-
MS-T			3/1/2022	1	202203019493727746				-	-	-	-	-	-	-
MS-T			4/22/2022	1	202204229502266126				-	-	-	-	-	-	-
RQ2	M2	N	8/19/2021	3	202108190300124727	1/1/2021	1/31/2021	8/19/2021	-	-	-	-	-	-	-
RQ2	M3	A	1/27/2022	2	202201270300131227	2/1/2021	2/28/2021	1/27/2022	-	-	-	-	-	-	-
RQ2	M3	N	8/19/2021	4	202108190300124730	2/1/2021	2/28/2021	8/19/2021	-	-	-	-	-	-	-
RQ2	M3	A	11/3/2021	2	202111030300128588	2/1/2021	2/28/2021	11/3/2021	-	-	-	-	-	-	-
RQ2	M4	A	4/26/2022	6	202204260300140231	3/1/2021	3/31/2021	4/26/2022	-	-	-	-	-	-	-
RQ2	M5	N	8/19/2021	2	202108190300124734	4/1/2021	4/30/2021	8/19/2021	-	-	-	-	-	-	-
RQ2	M5	A	11/3/2021	2	202111030300128590	4/1/2021	4/30/2021	11/3/2021	-	-	-	-	-	-	-
RQ2	M6	N	8/19/2021	4	202108190300124736	5/1/2021	5/31/2021	8/19/2021	-	-	-	-	-	-	-
RQ2	M6	A	11/9/2021	2	202111090300128800	5/1/2021	5/31/2021	11/9/2021	-	-	-	-	-	-	-
RQ2	M7	A	11/21/2021	3	202111210300129100	6/1/2021	6/30/2021	11/21/2021	-	-	-	-	-	-	-
RQ2	M10	N	1/17/2022	3	202201170300130836	9/1/2021	9/30/2021	1/17/2022	-	-	-	-	-	-	-
RQ2	M11	N	2/1/2022	5	202202010300131343	10/1/2021	10/31/2021	2/1/2022	-	-	-	-	-	-	-
RQ2	M12	N	2/1/2022	3	202202010300131348	11/1/2021	11/30/2021	2/1/2022	-	-	-	-	-	-	-
RQ2	YE	A	4/19/2022	2	202204190300139833	12/1/2021	12/31/2021	4/19/2022	-	-	-	-	-	-	-
RQ2	M5	N	7/12/2022	4	202207120300146305	4/1/2022	4/30/2022	7/12/2022	-	-	-	-	-	-	-
RQ2	M6	A	8/9/2022	2	202208090300151125	5/1/2022	5/31/2022	8/9/2022	-	-	-	-	-	-	-
RQ2	M7	N	9/26/2022	2	202209260300154143	6/1/2022	6/30/2022	9/26/2022	-	-	-	-	-	-	-
RQ2	M8	N	9/26/2022	2	202209260300154151	7/1/2022	7/31/2022	9/26/2022	-	-	-	-	-	-	-

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9/12/2023 1:22 PM

RQ2	M9	N	11/8/2022	4	202211080300160064	8/1/2022	8/31/2022	11/8/2022	-	-	-	-	-	-	-
RQ2	M10	N	2/2/2023	5	202302020300169952	9/1/2022	9/30/2022	2/2/2023	-	-	-	-	-	-	-
RQ2	12G	N	1/31/2023	2	202301310300169459	10/1/2022	10/19/2022	1/31/2023	-	-	-	-	-	-	-
RQ2	30G	N	4/11/2023	5	202304120300178164	10/20/2022	11/28/2022	4/11/2023	-	-	-	-	-	-	-
RQ2	YE	N	4/6/2023	5	202304060300177922	11/29/2022	12/31/2022	4/6/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	45	202102209428688685	1/1/2021	1/31/2021		\$161,845	\$56,311	\$93,113	\$125,043	-	-	\$0
F3XA	M2	A	9/21/2021	46	202109219466966934	1/1/2021	1/31/2021		\$161,845	\$56,361	\$93,108	\$125,098	-	-	\$0
F3XA	M2	A	2/19/2022	46	202202199491827669	1/1/2021	1/31/2021		\$178,493	\$56,111	\$93,108	\$141,496	-	-	\$0
F3XN	M3	N	3/20/2021	55	202103209441678270	2/1/2021	2/28/2021		\$125,043	\$82,895	\$107,915	\$100,023	-	-	\$0
F3XA	M3	A	9/21/2021	54	202109219466967232	2/1/2021	2/28/2021		\$125,098	\$82,900	\$110,331	\$97,667	-	-	\$0
F3XA	M3	A	12/8/2021	53	202112089469820399	2/1/2021	2/28/2021		\$125,043	\$82,955	\$110,331	\$97,667	-	-	\$0
F3XA	M3	A	2/19/2022	52	202202199491827715	2/1/2021	2/28/2021		\$141,496	\$77,895	\$105,331	\$114,061	-	-	\$0
F3XN	M4	N	4/20/2021	53	202104209444386471	3/1/2021	3/31/2021		\$97,120	\$50,459	\$74,633	\$72,946	-	-	\$0
F3XA	M4	A	2/19/2022	55	202202199491827767	3/1/2021	3/31/2021		\$114,061	\$50,459	\$76,116	\$88,403	-	-	\$0
F3XA	M4	A	5/31/2022	55	202205319514534584	3/1/2021	3/31/2021		\$114,061	\$50,459	\$76,116	\$88,403	-	-	\$0
F3XN	M5	N	5/20/2021	55	202105209447024505	4/1/2021	4/30/2021		\$72,946	\$185,147	\$139,086	\$119,007	-	-	\$0
F3XA	M5	A	9/23/2021	64	202109239466975848	4/1/2021	4/30/2021		\$72,946	\$212,414	\$139,086	\$146,273	-	-	\$0
F3XA	M5	A	2/19/2022	64	202202199491827822	4/1/2021	4/30/2021		\$88,403	\$213,892	\$139,086	\$163,209	-	-	\$0
F3XN	M6	N	6/18/2021	55	202106189449634261	5/1/2021	5/31/2021		\$119,007	\$182,549	\$109,724	\$191,833	-	-	\$0
F3XA	M6	A	9/23/2021	68	202109239466976851	5/1/2021	5/31/2021		\$146,273	\$183,596	\$134,724	\$195,146	-	-	\$0
F3XA	M6	A	2/19/2022	68	202202199491827886	5/1/2021	5/31/2021		\$163,209	\$182,523	\$134,724	\$211,008	-	-	\$0
F3XN	M7	N	7/20/2021	94	202107209451853757	6/1/2021	6/30/2021		\$191,833	\$176,482	\$96,334	\$271,981	-	-	\$0
F3XA	M7	A	10/20/2021	94	202110209468039237	6/1/2021	6/30/2021		\$195,146	\$178,943	\$96,334	\$277,756	-	-	\$0
F3XA	M7	A	2/19/2022	94	202202199491827954	6/1/2021	6/30/2021		\$211,008	\$176,443	\$96,334	\$291,118	-	-	\$0
F3XN	M8	N	8/20/2021	82	202108209466392172	7/1/2021	7/31/2021		\$271,981	\$193,631	\$108,336	\$357,276	-	-	\$0
F3XA	M8	A	10/20/2021	84	202110209468040248	7/1/2021	7/31/2021		\$277,756	\$196,606	\$109,286	\$365,076	-	-	\$0
F3XA	M8	A	2/19/2022	84	202202199491828689	7/1/2021	7/31/2021		\$291,118	\$196,606	\$109,286	\$378,438	-	-	\$0
F3XN	M9	N	9/20/2021	107	202109209466840200	8/1/2021	8/31/2021		\$297,574	\$274,172	\$98,258	\$473,488	-	-	\$0
F3XA	M9	A	10/20/2021	108	202110209468041677	8/1/2021	8/31/2021		\$305,373	\$276,172	\$98,258	\$483,287	-	-	\$0
F3XA	M9	A	2/19/2022	107	202202199491828773	8/1/2021	8/31/2021		\$378,438	\$276,160	\$98,062	\$556,536	-	-	\$0
F3XN	M10	N	10/20/2021	150	202110209468144512	9/1/2021	9/30/2021		\$483,287	\$548,875	\$107,766	\$924,396	-	-	\$0
F3XA	M10	A	2/19/2022	150	202202199491828880	9/1/2021	9/30/2021		\$556,536	\$542,625	\$105,707	\$993,454	-	-	\$0
F3XN	M11	N	11/19/2021	106	202111199468796598	10/1/2021	10/31/2021		\$924,396	\$195,541	\$107,818	\$1,012,120	-	-	\$0
F3XA	M11	A	2/19/2022	107	202202199491829030	10/1/2021	10/31/2021		\$993,454	\$195,566	\$115,318	\$1,073,702	-	-	\$0
F3XN	M12	N	12/20/2021	120	202112209474567144	11/1/2021	11/30/2021		\$1,012,120	\$247,423	\$128,585	\$1,130,958	-	-	\$0
F3XA	M12	A	2/19/2022	120	202202199491829137	11/1/2021	11/30/2021		\$1,073,702	\$247,493	\$130,585	\$1,190,610	-	-	\$0
F3XN	YE	N	1/31/2022	152	202201319485672633	12/1/2021	12/31/2021		\$1,130,957	\$768,550	\$292,189	\$1,607,319	-	-	\$0
F3XA	YE	A	2/19/2022	152	202202199491829257	12/1/2021	12/31/2021		\$1,190,610	\$768,491	\$292,189	\$1,666,913	-	-	\$0
F3XN	M2	N	2/19/2022	55	202202199491829468	1/1/2022	1/31/2022		\$1,666,913	\$87,559	\$88,749	\$1,665,722	-	-	\$0
F3XN	M3	N	3/18/2022	64	202203189494009880	2/1/2022	2/28/2022		\$1,665,722	\$147,310	\$155,456	\$1,657,576	-	-	\$0
F3XN	M4	N	4/20/2022	85	202204209500063068	3/1/2022	3/31/2022		\$1,657,576	\$387,366	\$277,858	\$1,767,084	-	-	\$0
F3XN	M5	N	5/20/2022	82	202205209512461721	4/1/2022	4/30/2022		\$1,767,084	\$148,503	\$130,902	\$1,784,685	-	-	\$0
F3XA	M5	A	7/19/2022	81	202207199522186046	4/1/2022	4/30/2022		\$1,767,084	\$143,503	\$130,897	\$1,779,690	-	-	\$0
F3XN	M6	N	6/20/2022	78	202206209515067403	5/1/2022	5/31/2022		\$1,784,685	\$152,258	\$130,600	\$1,806,344	-	-	\$0
F3XA	M6	A	7/19/2022	78	202207199522187113	5/1/2022	5/31/2022		\$1,779,685	\$152,258	\$130,600	\$1,801,344	-	-	\$0
F3XA	M6	A	8/19/2022	78	202208199525556682	5/1/2022	5/31/2022		\$1,779,685	\$152,258	\$130,600	\$1,801,344	-	-	\$0
F3XN	M7	N	7/20/2022	92	202207209522244694	6/1/2022	6/30/2022		\$1,806,344	\$280,166	\$132,714	\$1,953,795	-	-	\$0
F3XA	M7	A	10/5/2022	93	202210059532063507	6/1/2022	6/30/2022		\$1,801,344	\$280,166	\$138,060	\$1,943,450	-	-	\$0
F3XN	M8	N	8/19/2022	80	202208199525557550	7/1/2022	7/31/2022		\$1,953,795	\$94,651	\$134,601	\$1,913,845	-	-	\$0

F3XA	M8	A	10/5/2022	80	202210059532064224	7/1/2022	7/31/2022		\$1,943,450	\$94,651	\$135,091	\$1,903,010	-	-	\$0
F3XN	M9	N	9/20/2022	128	202209209528818606	8/1/2022	8/31/2022		\$1,913,845	\$282,176	\$188,820	\$2,007,201	-	-	\$0
F3XA	M9	A	12/13/2022	127	202212139557560842	8/1/2022	8/31/2022		\$1,913,845	\$277,166	\$188,790	\$2,002,220	-	-	\$0
F3XN	M10	N	10/20/2022	225	202210209541410466	9/1/2022	9/30/2022		\$2,007,201	\$821,844	\$531,773	\$2,297,272	-	-	\$0
F3XA	M10	A	3/7/2023	232	202303079578976523	9/1/2022	9/30/2022		\$2,002,220	\$809,482	\$534,784	\$2,276,918	-	-	\$0
F3XN	12G	N	10/27/2022	96	202210279546525775	10/1/2022	10/19/2022		\$2,297,272	\$58,769	\$1,979,254	\$376,786	-	-	\$0
F3XA	12G	A	3/7/2023	98	202303079578977518	10/1/2022	10/19/2022		\$2,276,918	\$58,728	\$1,978,159	\$357,486	-	-	\$0
F3XN	30G	N	12/8/2022	227	202212089550120191	10/20/2022	11/28/2022		\$376,786	\$416,177	\$426,518	\$366,445	-	-	\$0
F3XA	30G	A	5/10/2023	237	202305109581427548	10/20/2022	11/28/2022		\$357,486	\$412,734	\$431,193	\$339,028	-	-	\$0
F3XN	YE	N	1/31/2023	204	202301319577885321	11/29/2022	12/31/2022		\$366,445	\$1,149,992	\$447,164	\$1,069,273	-	-	\$0
F3XA	YE	A	5/10/2023	209	202305109581427807	11/29/2022	12/31/2022		\$339,028	\$1,149,320	\$479,688	\$1,008,660	-	-	\$0
F1A		A	2/9/2022	6	202202099491613479				-	-	-	-	-	-	-
F1A		A	7/27/2022	7	202207279525066130				-	-	-	-	-	-	-
F1A		A	9/15/2022	8	202209159528479098				-	-	-	-	-	-	-
Totals										\$6,984,517	\$6,165,181				

O-Index (2019-2020)																
Cmte. ID: C00011197 Cmte. Name: KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE																
Treasurer Name: KARNS, M. MELINDA Address: PO BOX 694, FRANKFORT, KY 40602																
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER																
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-T			1/28/2020	1	202001289167405495				-	-	-	-	-	-	-	-
MS-T			4/20/2020	1	202004209220123912				-	-	-	-	-	-	-	-
MS-T			5/14/2020	1	202005149232682431				-	-	-	-	-	-	-	-
MS-T			5/22/2020	1	202005229239492287				-	-	-	-	-	-	-	-
RQ2	M2	N	8/15/2019	4	201908150300044962	1/1/2019	1/31/2019	8/15/2019	-	-	-	-	-	-	-	-
RQ2	M2	A	11/5/2019	2	201911050300050200	1/1/2019	1/31/2019	11/5/2019	-	-	-	-	-	-	-	-
RQ2	M3	N	8/15/2019	3	201908150300044966	2/1/2019	2/28/2019	8/15/2019	-	-	-	-	-	-	-	-
RQ2	M4	N	8/15/2019	4	201908150300044973	3/1/2019	3/31/2019	8/15/2019	-	-	-	-	-	-	-	-
RQ2	M4	A	11/5/2019	2	201911050300050202	3/1/2019	3/31/2019	11/5/2019	-	-	-	-	-	-	-	-
RQ2	M5	A	2/25/2020	2	202002250300059606	4/1/2019	4/30/2019	2/25/2020	-	-	-	-	-	-	-	-
RQ2	M5	N	9/22/2019	3	201909220300048148	4/1/2019	4/30/2019	9/22/2019	-	-	-	-	-	-	-	-
RQ2	M6	N	11/12/2019	3	201911120300051005	5/1/2019	5/31/2019	11/12/2019	-	-	-	-	-	-	-	-
RQ2	M8	A	4/15/2020	2	202004150300063679	7/1/2019	7/31/2019	4/15/2020	-	-	-	-	-	-	-	-
RQ2	M8	N	11/5/2019	3	201911050300050193	7/1/2019	7/31/2019	11/5/2019	-	-	-	-	-	-	-	-
RQ2	M9	N	11/5/2019	4	201911050300050204	8/1/2019	8/31/2019	11/5/2019	-	-	-	-	-	-	-	-
RQ2	M11	A	2/25/2020	3	202002250300059608	10/1/2019	10/31/2019	2/25/2020	-	-	-	-	-	-	-	-
RQ2	M12	N	3/31/2020	7	202004010300062678	11/1/2019	11/30/2019	3/31/2020	-	-	-	-	-	-	-	-
RQ2	M12	A	8/19/2020	2	202008190300083183	11/1/2019	11/30/2019	8/19/2020	-	-	-	-	-	-	-	-
RQ2	YE	N	3/31/2020	4	202004010300062685	12/1/2019	12/31/2019	3/31/2020	-	-	-	-	-	-	-	-
RQ2	YE	A	8/27/2020	2	202008270300084509	12/1/2019	12/31/2019	8/27/2020	-	-	-	-	-	-	-	-
RQ2	M2	N	4/15/2020	2	202004150300063683	1/1/2020	1/31/2020	4/15/2020	-	-	-	-	-	-	-	-
RQ2	M3	N	5/13/2020	4	202005130300070693	2/1/2020	2/29/2020	5/13/2020	-	-	-	-	-	-	-	-
RQ2	M3	A	9/8/2020	2	202009090300085195	2/1/2020	2/29/2020	9/8/2020	-	-	-	-	-	-	-	-
RQ2	M4	N	7/15/2020	4	202007150300076239	3/1/2020	3/31/2020	7/15/2020	-	-	-	-	-	-	-	-
RQ2	M5	N	8/19/2020	3	202008190300083176	4/1/2020	4/30/2020	8/19/2020	-	-	-	-	-	-	-	-
RQ2	M6	N	8/19/2020	2	202008190300083181	5/1/2020	5/31/2020	8/19/2020	-	-	-	-	-	-	-	-
RQ2	M7	N	9/8/2020	4	202009090300085197	6/1/2020	6/30/2020	9/8/2020	-	-	-	-	-	-	-	-
RQ2	M8	A	2/8/2021	2	202102080300104858	7/1/2020	7/31/2020	2/8/2021	-	-	-	-	-	-	-	-

RQ2	M8	N	10/7/2020	5	202010070300087587	7/1/2020	7/31/2020	10/7/2020	-	-	-	-	-	-	-
RQ2	30G	N	3/10/2021	7	202103100300110820	10/15/2020	11/23/2020	3/10/2021	-	-	-	-	-	-	-
RQ2	YE	N	4/12/2021	6	202104120300115279	11/24/2020	12/31/2020	4/12/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	40	201902209145544219	1/1/2019	1/31/2019		\$123,571	\$54,645	\$84,377	\$93,839	-	-	\$0
F3XA	M2	A	9/19/2019	42	201909199163420030	1/1/2019	1/31/2019		\$123,571	\$47,088	\$84,130	\$86,529	-	-	\$0
F3XA	M2	A	12/10/2019	42	201912109166172901	1/1/2019	1/31/2019		\$127,982	\$47,088	\$84,130	\$90,941	-	-	\$0
F3XA	M2	A	1/26/2022	43	202201269475167660	1/1/2019	1/31/2019		\$143,235	\$47,088	\$84,130	\$106,193	-	-	\$0
F3XN	M3	N	3/20/2019	44	201903209145875421	2/1/2019	2/28/2019		\$93,839	\$44,653	\$78,278	\$60,215	-	-	\$0
F3XA	M3	A	9/19/2019	43	201909199163423151	2/1/2019	2/28/2019		\$86,529	\$40,623	\$78,278	\$48,875	-	-	\$0
F3XA	M3	A	12/10/2019	43	201912109166172943	2/1/2019	2/28/2019		\$90,941	\$40,623	\$78,278	\$53,287	-	-	\$0
F3XA	M3	A	1/26/2022	43	202201269475167746	2/1/2019	2/28/2019		\$106,193	\$40,623	\$78,278	\$68,539	-	-	\$0
F3XN	M4	N	4/19/2019	44	201904199149554734	3/1/2019	3/31/2019		\$60,215	\$68,568	\$77,608	\$51,175	-	-	\$0
F3XA	M4	A	9/19/2019	48	201909199163424496	3/1/2019	3/31/2019		\$60,215	\$68,568	\$77,608	\$51,175	-	-	\$0
F3XA	M4	A	12/10/2019	51	201912109166172986	3/1/2019	3/31/2019		\$53,287	\$68,568	\$77,608	\$44,247	-	-	\$0
F3XA	M4	A	1/26/2022	46	202201269475167813	3/1/2019	3/31/2019		\$68,539	\$68,568	\$77,608	\$59,499	-	-	\$0
F3XN	M5	N	5/20/2019	42	201905209149810252	4/1/2019	4/30/2019		\$51,175	\$70,657	\$77,355	\$44,477	-	-	\$0
F3XA	M5	A	10/28/2019	43	201910289165302989	4/1/2019	4/30/2019		\$51,175	\$70,657	\$77,355	\$44,477	-	-	\$0
F3XA	M5	A	12/10/2019	43	201912109166173037	4/1/2019	4/30/2019		\$44,247	\$70,657	\$77,355	\$37,549	-	-	\$0
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F3XA	M5	A	1/26/2022	46	202201269475167961	4/1/2019	4/30/2019		\$59,499	\$70,657	\$83,419	\$46,737	-	-	\$0
F3XN	M6	N	6/20/2019	52	201906209150162373	5/1/2019	5/31/2019		\$44,477	\$127,011	\$91,348	\$80,140	-	-	\$0
F3XA	M6	A	12/10/2019	52	201912109166173080	5/1/2019	5/31/2019		\$37,549	\$127,011	\$91,394	\$73,166	-	-	\$0
F3XA	M6	A	1/26/2022	56	202201269475169584	5/1/2019	5/31/2019		\$46,737	\$127,011	\$89,394	\$84,354	-	-	\$0
F3XA	M6	A	2/2/2022	56	202202029491476045	5/1/2019	5/31/2019		\$46,737	\$127,011	\$89,394	\$84,354	-	-	\$0
F3XN	M7	N	7/19/2019	79	201907199151483208	6/1/2019	6/30/2019		\$80,140	\$240,490	\$181,851	\$138,779	-	-	\$0
F3XA	M7	A	12/10/2019	82	201912109166173132	6/1/2019	6/30/2019		\$73,166	\$240,490	\$184,792	\$128,863	-	-	\$0
F3XA	M7	A	1/26/2022	84	202201269475169647	6/1/2019	6/30/2019		\$84,354	\$240,490	\$184,792	\$140,051	-	-	\$0
F3XN	M8	N	8/20/2019	103	201908209163012961	7/1/2019	7/31/2019		\$138,779	\$357,811	\$351,394	\$145,195	-	-	\$0
F3XA	M8	A	12/10/2019	105	201912109166173214	7/1/2019	7/31/2019		\$128,863	\$378,958	\$351,394	\$156,428	-	-	\$0
F3XA	M8	A	1/26/2022	106	202201269475170019	7/1/2019	7/31/2019		\$140,051	\$378,958	\$351,394	\$167,616	-	-	\$0
F3XN	M9	N	9/20/2019	183	201909209163466350	8/1/2019	8/31/2019		\$145,195	\$934,567	\$707,200	\$372,562	-	-	\$0
F3XA	M9	A	12/10/2019	184	201912109166173325	8/1/2019	8/31/2019		\$156,428	\$934,567	\$708,950	\$382,045	-	-	\$0
F3XA	M9	A	2/2/2022	185	202202029491501388	8/1/2019	8/31/2019		\$167,616	\$934,497	\$708,950	\$393,162	-	-	\$0
F3XN	M10	N	10/20/2019	179	201910209165186353	9/1/2019	9/30/2019		\$357,486	\$443,391	\$484,940	\$315,937	-	-	\$0
F3XA	M10	A	12/20/2019	179	201912209166680010	9/1/2019	9/30/2019		\$382,045	\$445,141	\$485,199	\$341,986	-	-	\$0
F3XA	M10	A	2/2/2022	186	202202029491530341	9/1/2019	9/30/2019		\$400,862	\$445,141	\$485,257	\$360,746	-	-	\$0
F3XN	M11	N	11/20/2019	216	201911209165733802	10/1/2019	10/31/2019		\$315,937	\$1,511,761	\$1,299,529	\$528,169	-	-	\$0
F3XA	M11	A	12/20/2019	218	201912209166680592	10/1/2019	10/31/2019		\$341,986	\$1,511,791	\$1,301,587	\$552,190	-	-	\$0
F3XA	M11	A	2/2/2022	224	202202029491530648	10/1/2019	10/31/2019		\$360,746	\$1,505,378	\$1,314,896	\$551,227	-	-	\$0
F3XN	M12	N	12/20/2019	187	201912209166771123	11/1/2019	11/30/2019		\$552,190	\$423,237	\$431,285	\$544,142	-	-	\$0
F3XA	M12	A	5/5/2020	190	202005059232367065	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XA	M12	A	9/23/2020	190	202009239284729302	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XA	M12	A	6/7/2021	190	202106079448849195	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XA	M12	A	2/2/2022	192	202202029491530878	11/1/2019	11/30/2019		\$551,227	\$421,237	\$436,467	\$535,998	-	-	\$0
F3XN	YE	N	1/31/2020	122	202001319184142268	12/1/2019	12/31/2019		\$544,142	\$338,396	\$166,175	\$716,363	-	-	\$0
F3XA	YE	A	5/5/2020	122	202005059232367298	12/1/2019	12/31/2019		\$536,960	\$333,430	\$166,175	\$704,215	-	-	\$0
F3XA	YE	A	10/1/2020	122	202010019284989599	12/1/2019	12/31/2019		\$536,960	\$333,430	\$166,175	\$704,215	-	-	\$0
F3XA	YE	A	2/2/2022	124	202202029491531519	12/1/2019	12/31/2019		\$535,998	\$341,760	\$166,175	\$711,583	-	-	\$0
F3XN	M2	N	2/20/2020	64	202002209186609132	1/1/2020	1/31/2020		\$716,363	\$105,748	\$100,791	\$721,319	-	-	\$0

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F3XA	M2	A	5/19/2020	65	202005199232798927	1/1/2020	1/31/2020		\$704,215	\$108,238	\$103,291	\$709,162	-	-	\$0
F3XA	M2	A	2/3/2022	66	202202039491564012	1/1/2020	1/31/2020		\$711,583	\$108,393	\$104,483	\$715,494	-	-	\$0
F3XN	M3	N	3/20/2020	52	202003209204645019	2/1/2020	2/29/2020		\$721,319	\$113,706	\$72,377	\$762,648	-	-	\$0
F3XA	M3	A	5/20/2020	56	202005209232858081	2/1/2020	2/29/2020		\$709,162	\$114,451	\$73,122	\$750,491	-	-	\$0
F3XA	M3	A	2/3/2022	56	202202039491564079	2/1/2020	2/29/2020		\$715,494	\$114,451	\$73,122	\$756,823	-	-	\$0
F3XN	M4	N	4/20/2020	51	202004209220125394	3/1/2020	3/31/2020		\$762,648	\$63,263	\$115,559	\$710,352	-	-	\$0
F3XA	M4	A	8/19/2020	52	202008199261410741	3/1/2020	3/31/2020		\$750,491	\$63,915	\$116,211	\$698,195	-	-	\$0
F3XA	M4	A	2/3/2022	52	202202039491564139	3/1/2020	3/31/2020		\$756,823	\$63,915	\$116,211	\$704,527	-	-	\$0
F3XN	M5	N	5/20/2020	60	202005209239088447	4/1/2020	4/30/2020		\$698,195	\$94,578	\$80,775	\$711,998	-	-	\$0
F3XA	M5	A	9/23/2020	62	202009239284716862	4/1/2020	4/30/2020		\$698,195	\$94,637	\$80,881	\$711,951	-	-	\$0
F3XA	M5	A	2/3/2022	63	202202039491564191	4/1/2020	4/30/2020		\$704,527	\$94,637	\$80,881	\$718,283	-	-	\$0
F3XN	M6	N	6/19/2020	76	202006199240062115	5/1/2020	5/31/2020		\$711,998	\$120,748	\$141,440	\$691,306	-	-	\$0
F3XA	M6	A	9/23/2020	78	202009239284717051	5/1/2020	5/31/2020		\$711,951	\$121,586	\$142,288	\$691,249	-	-	\$0
F3XA	M6	A	2/3/2022	80	202202039491564254	5/1/2020	5/31/2020		\$718,283	\$121,586	\$142,288	\$697,581	-	-	\$0
F3XN	M7	N	7/20/2020	82	202007209259972395	6/1/2020	6/30/2020		\$691,306	\$280,392	\$181,761	\$789,937	-	-	\$0
F3XA	M7	A	2/3/2022	85	202202039491564365	6/1/2020	6/30/2020		\$697,581	\$280,392	\$181,761	\$796,212	-	-	\$0
F3XN	M8	N	8/20/2020	97	202008209261592760	7/1/2020	7/31/2020		\$789,937	\$378,474	\$182,643	\$985,768	-	-	\$0
F3XA	M8	A	10/20/2020	101	202010209297385827	7/1/2020	7/31/2020		\$789,937	\$378,879	\$192,794	\$976,023	-	-	\$0
F3XA	M8	A	3/15/2021	101	202103159440542134	7/1/2020	7/31/2020		\$789,937	\$378,879	\$192,794	\$976,023	-	-	\$0
F3XA	M8	A	2/3/2022	103	202202039491564455	7/1/2020	7/31/2020		\$796,212	\$378,879	\$192,794	\$982,298	-	-	\$0
F3XN	M9	N	9/20/2020	121	202009209275581452	8/1/2020	8/31/2020		\$985,768	\$515,167	\$420,830	\$1,080,105	-	-	\$0
F3XA	M9	A	10/20/2020	122	202010209297461909	8/1/2020	8/31/2020		\$976,023	\$515,151	\$427,118	\$1,064,055	-	-	\$0
F3XA	M9	A	2/3/2022	131	202202039491564572	8/1/2020	8/31/2020		\$982,298	\$515,167	\$427,253	\$1,070,211	-	-	\$0
F3XN	M10	N	10/20/2020	175	202010209297542360	9/1/2020	9/30/2020		\$1,064,055	\$1,062,273	\$871,969	\$1,254,359	-	-	\$0
F3XA	M10	A	2/3/2022	185	202202039491564713	9/1/2020	9/30/2020		\$1,070,211	\$1,067,291	\$871,969	\$1,265,533	-	-	\$0
F3XN	12G	N	10/22/2020	82	202010229332825300	10/1/2020	10/14/2020		\$1,254,359	\$313,369	\$341,412	\$1,226,316	-	-	\$0
F3XA	12G	A	2/3/2022	84	202202039491564965	10/1/2020	10/14/2020		\$1,265,533	\$313,369	\$341,412	\$1,237,490	-	-	\$0
F3XN	30G	N	12/3/2020	252	202012039340656706	10/15/2020	11/23/2020		\$1,226,316	\$1,544,281	\$2,590,890	\$179,706	-	-	\$0
F3XA	30G	A	4/14/2021	256	202104149443348471	10/15/2020	11/23/2020		\$1,226,316	\$1,544,281	\$2,588,441	\$182,156	-	-	\$0
F3XA	30G	A	2/3/2022	259	202202039491565049	10/15/2020	11/23/2020		\$1,237,490	\$1,544,281	\$2,588,441	\$193,330	-	-	\$0
F3XN	YE	N	1/31/2021	133	202101319423671649	11/24/2020	12/31/2020		\$179,706	\$223,217	\$241,078	\$161,845	-	-	\$0
F3XA	YE	A	5/14/2021	135	202105149446713153	11/24/2020	12/31/2020		\$179,706	\$236,267	\$251,078	\$164,895	-	-	\$0
F3XA	YE	A	2/3/2022	140	202202039491566167	11/24/2020	12/31/2020		\$193,330	\$236,242	\$251,078	\$178,493	-	-	\$0
F1A		A	4/11/2019	5	201904119146073781				-	-	-	-	-	-	-
F1A		A	7/22/2020	5	202007229260727632				-	-	-	-	-	-	-
Totals										\$9,460,024	\$9,432,465				