REPORTS ANALYSIS DIVISION REFERRAL

ТО

OFFICE OF GENERAL COUNSEL

DATE: September 19, 2017

ANALYST: Joshua Rebollozo

Texas Democratic Party (C00099267) Gilberto Hinojosa, Treasurer 1106 Lavaca, Suite 100 Austin, Texas 78701

II. RELEVANT STATUTE:

COMMITTEE:

52 U.S.C. § 30104(b) 11 CFR § 104.3

III. BACKGROUND:

I.

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Texas Democratic Party ("the Committee") amended its 2016 September Monthly Report to disclose additional receipts totaling \$800,000.00 and additional disbursements totaling \$800,000.00 that were not disclosed on the original report (Attachment 2).

On September 20, 2016, the Committee filed the 2016 September Monthly Report covering the period from August 1, 2016 through August 31, 2016. The report disclosed \$202,535.63 in receipts on Line 12 (Transfers From Affiliated/Other Party Committees) of the Detailed Summary Page (Image 201609209031044696). The report also disclosed \$0.00 in disbursements on Line 22 (Transfers to Affiliated/Other Party Committees) of the Detailed Summary Page (Image 201609209031044697).

On March 16, 2017, the Committee filed an Amended 2016 September Monthly Report. The report disclosed \$1,002,535.63 in receipts on Line 12, an increase of \$800,000.00 in receipts from the original report (Image 201703169050873004, Attachment 2). The report also disclosed \$800,000.00 in disbursements on Line 22, an increase of \$800,000.00 in disbursements from the original report (Image 201703169050873005, Attachment 2). The report contained Memo Text which stated:

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"This report is being amended due to an inadvertent data entry error. The amount now being reported on Line 12 and Line 22 associated with the Hillary Victory Fund were not included in the original report, although the memo entries supporting those amounts were reported" (Image 201703169050873322).

On April 26, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2016 September Monthly Report, received March 16, 2017. Among other items, the RFAI requested clarification regarding the substantial increase in receipts and disbursements disclosed in the Amended 2016 September Monthly Report (Image 201704260300085115).

On May 26, 2017, the Committee filed an Amended 2016 September Monthly Report. The report disclosed no additional changes in receipts or disbursements from the previous amendment (Image 201705269055156829-830).

On June 8, 2017 the Reports Analysis Division (RAD) Analyst attempted to contact Gilberto Hinojosa, the Committee's Treasurer, but instead spoke with Ceryta Lockett, a representative of the Committee. The Analyst explained that the issues regarding increases in activity addressed in the April 26, 2017 RFAI sent to the Committee could be referred for further action. The Analyst then informed Ms. Lockett of the opportunity to provide additional information on the public record. Ms. Lockett explained that the Committee did not intend to further clarify the increase and stated that the Committee believed the clarification previously provided was sufficient. Additionally, Ms. Lockett noted that she was working to ensure that the Committee does not make the same mistake in the future (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

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RQ2	M5	I <u>N</u>	8/21/2017	2	201708210300092239	4/1/2017	4/30/2017	8/21/2017	ل ال			Li		<u>ل</u> ـــ مــا	h
RQ2	M6		8/29/2017	2	201708290300092558		5/31/2017		rīr			j		r	·
RQ2	M0 M7		8/29/2017	<u></u>	201708290300092560	6/1/2017	6/30/2017	8/29/2017	لمتسديد مسا			ll		L	Ĺ
F3XN	M2		2/20/2017		201702209049728310		1/31/2017		\$77,214	\$98,696	\$117,046	\$58,863	\$26,673	<u> </u>	\$26.673
- F3XN	M3		3/20/2017	113	201702209049728310	2/1/2017	2/28/2017	,	\$58,863	\$161,025	\$130,921	S88.967	\$26,118		\$26,118
F3XA	M3 M3		8/28/2017		201708289071129749		2/28/2017		\$58,863	\$160,748	\$130,642				\$26,118
F3XN	M3 M4	<u> </u>	4/20/2017	137	201704209052345339	3/1/2017	3/31/2017		\$88,967	\$166,362		\$115.302	\$28,210		S28,210
F3XN	M4 M5	<u> </u>	5/19/2017	137	201705199054037542		4/30/2017	r————	\$115,302	\$137,364		\$113,582			\$21,847
F3XN	M5 M6	LN	6/20/2017		201706209063523390	5/1/2017	5/31/2017	L	\$113,582	\$110,122	\$158,243		\$27,362		\$27,362
F3XN	M0 M7		7/20/2017		201707209066883315		6/30/2017		\$65,461	\$141,076		\$70,173			\$13,447
F3XN	M8	IN	8/20/2017		201708209071101641	7/1/2017	7/31/2017	·	\$70.173	\$169,163	\$120,558		\$33,357		\$33,357
Totals	MO	N	0/20/2017	134	201708209071101841	// (/2017	//3//2017		\$70,173	\$983,532			\$33,357	-	200,001
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MS-T	• •		5/15/2015	1	15951381382			· · · · · · · · · · · · · · · · · · ·							
MS-T	[T	5/15/2015	1	15951382012				· · · · · ·		-				
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MS-T	•	·····	12/28/2015	1	201512289004415739									-	
MS-T	<u> </u>	1	5/23/2016	1	201605239017283842			r		-					
RQ2	M2	- <u>-</u>	8/6/2015	2	201508060300001677	1/1/2015	1/31/2015						·		
RQ2	M6	A	11/12/2015	3	201511120300007705	5/1/2015						-			
RQ2	M8	A	11/3/2015	2	201511030300006693	7/1/2015	7/31/2015	11/3/2015		-					Agente Martent handerte bestählten a
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201511230300008212 201603010300036935

201603010300038333 201601120300009308 201604180300041810 201604200300041888

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RQ2	- M9	A	4/26/2017	3	201704260300085115	8/1/2016	8/31/2016	4/26/2017							
RQ2	1 M10	A	4/26/2017	3	201704260300085118	9/1/2016	9/30/2016	4/26/2017	-1		-		-1	-	-
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RO2	30G	A	5/3/2017	3	201705030300085944	10/20/2016	11/28/2016	5/3/2017	-						
RQ2	Ϋ́Ε	N	5/3/2017	4	201705030300085947	11/29/2016	12/31/2016	5/3/2017				-	•		
F3XN	M2	T N	2/19/2015	69	15950628744	1/1/2015	1/31/2015	<u> </u>	\$10,331	\$96,126	\$98,116	\$8,341	\$45,622	-	\$45,622
F3XN	M3	Ň	3/20/2015	64	15970309491	2/1/2015	2/28/2015		\$8,341	\$76,221	\$83,234	\$1,329	\$57,289		\$57,289
F3XN	M4	N	4/20/2015	295	15951192153	3/1/2015	3/31/2015		\$1,329	\$95,447]	\$84,423	\$12,353	\$60,161		\$60,161
F3XN	M5	N	5/20/2015	69	15970712940	4/1/2015	4/30/2015		\$12,353	\$79,778	\$88,609	\$3,522	\$57,940	-	\$57,940
F3XA	M5	A	5/11/2016	70	201605119015432611	4/1/2015	4/30/2015		\$12,353	\$79,778	\$88,609	\$3,522	\$57,940	<u>-</u>	\$57,940
F3XN	M6	N	6/19/2015	72	15951497425	5/1/2015	5/31/2015		\$3,522	\$71,890	\$72,145	\$3,267	\$67,660		\$67,660
F3XA	Mő	A	9/4/2015	72	201509049001613875	5/1/2015	5/31/2015		\$3,522	\$71,890	\$72,145	\$3,267	\$67,660		\$64,849
F3XA	M6	<u>A</u>	11/24/2015	72	201511249004109984	5/1/2015	5/31/2015		\$3,522	\$71,890	\$72,145	\$3,267	\$64,849		\$64,849
F3XN	M7	N	7/20/2015	_96	201507209000289581	6/1/2015	6/30/2015		\$3,267	\$76,893	\$73,833	\$6,328	\$70,360	t	\$70,360
F3XA	<u>M7</u>	<u>A</u>	9/4/2015	95	201509049001613947	6/1/2015	6/30/2015		\$3,267	\$76,893	\$73,833	\$6,328	\$70,360		\$87,549
F3XN	M8	N	8/20/2015	111	201508209000875586	7/1/2015	7/31/2015		\$6,328	\$113,473	\$94,826	\$24,975	\$68,441		\$68,441
F3XA	M8	<u>A</u>	9/4/2015	111	201509049001614043	7/1/2015	7/31/2015		56,328	\$113,473	\$94,826	\$24,975	\$68,441		\$65,630
F3XA	M8	<u></u>	11/27/2015	112	201511279004120189	7/1/2015	7/31/2015		\$6,328	\$113,473	\$94,826	\$24,975	\$65,630		\$65,630
F3XA	<u></u>	A	5/11/2016	112	201605119015432809	7/1/2015	7/31/2015		\$6,328	\$113,473	\$94,826	\$24,975	\$65,630	~ <u>`</u>	\$65,630
F3XN	M9	N	9/20/2015	102	201509209002761884	8/1/2015	8/31/2015	<u></u>	\$24,975 \$24,975	\$63,722	\$81,580 \$81,580	\$7,117	\$71,101	<u>-</u>	\$71,101
F3XA	M9	<u>A</u>	4/4/2016	103		8/1/2015	9/30/2015	÷		\$63,722	\$122,495	\$7,117	\$71,101		\$71,101
F3XN	<u>M10</u>		10/20/2015	147	201510209003138883	9/1/2015 9/1/2015	9/30/2015	l	\$7,117 \$7,117	\$132,862 \$132,862	\$122,495	\$17,484 \$17,484	\$65,395 \$65,395		\$65,395
F3XA	M10	<u>A</u>	4/5/2018	133	201604059012223095	10/1/2015	10/31/2015	r	\$7,117 \$17,484[\$102,126				
F3XN	M11 M11	N	2/12/2015	135	201511209003412360	10/1/2015	10/31/2015		\$17,484	\$87,999 \$87,999	\$102,126	\$3,357	\$65,688 \$65,688		\$65,688
F3XA	T M11		5/11/2016	135	201602129008458874	10/1/2015	10/31/2015		\$17,484	\$87,999	\$102,126	\$3,357	\$65,688		\$65,688
F3XA F3XN	M12	1 8	12/20/2015	146	201512209004392857	11/1/2015	11/30/2015		\$3,357	\$135.577	\$126.533	512.401	566,808		\$66,808
F3XN			1/31/2016	182	201601319004976546	12/1/2015	12/31/2015	······································	\$12,401	\$196,427	\$181,054]	\$27,774	\$65,564		\$65,564
F3XA	YE YE	-l	7/7/2016	185	201607079020367350	12/1/2015	12/31/2015	l	\$12,401	\$196,427	\$181,054		\$65,564	<u>_</u>	\$65,564
F3XN	1 M2	<u>1 8</u>	2/20/2016	100	201602209008522640	1/1/2016	1/31/2016		\$27,774	\$214,185	\$201,008	\$40.951	\$67.615	·	\$67,615
F3XA			5/11/2016	101	201605119015433098	1/1/2016	1/31/2016		\$27,774	\$214,185	\$201,008	\$40.951	\$67,615	<u>-</u>	\$67,615
F3XN	1 M3	TÑ	3/20/2016	91 1	201603209011819011	2/1/2016	2/29/2016	·	\$40,951	\$116,502	\$121,347	\$36,106	\$76,158		\$76,158
F3XA	M3	A	5/19/2016	- 92	201605199015538471	2/1/2016	2/29/2016		\$40,951	\$116,502	\$121.347	\$36,106	\$76,158		\$76,158
F3XN	M4	T N	4/20/2016	123	201604209012609744	3/1/2016	3/31/2016		\$36,106]	\$175,228	\$131,974	\$79,360	\$71,312		\$71.312
F3XA	-1 M4	. A	5/20/2018	125	201605209015561969	3/1/2016	3/31/2016	<u>ل</u>	\$36,106	\$183,428	\$138,974	\$80,560	\$71.312	<u>-</u>	\$71,312
F3XA	1 M4	TÂ	11/7/2016	125	201611079037133452	3/1/2016	3/31/2016	T	\$36,106!	\$183,428	\$138,974	\$80,560	\$71,312		\$71,312
F3XN	M5	- <u>Lñ</u>	5/20/2016	136	201605209015602127	4/1/2016	4/30/2016		\$80,560	\$248,584	\$211,635	\$117,509	\$53,892		\$53,892
F3XA	T M5	T A	4/28/2017	139	201704289053485473	4/1/2016	4/30/2016		\$80,560	\$248.584	\$211,635	\$117,509	\$53,892		\$53,892
F3XN	M6	<u></u>	6/20/2016	149	201606209018483012	5/1/2016	5/31/2016		\$117,509	\$178.275	\$154,690	\$141,094	\$50,226		\$50,226
F3XA	1 M6	TÂ	7/7/2016	150	201607079020366391	5/1/2016	5/31/2016	Y	\$117,509	\$178,275	\$154,690	S141.094	\$50,228		\$50,226
F3XA	M6	A	5/2/2017	152	201705029053492500	5/1/2016	5/31/2016		\$117,509	\$185,275	\$161,690	S141.094	\$50,226		\$50,228
F3XN	1 M7	TN	7/20/2016	211	201607209021666112	6/1/2016	6/30/2016		\$141.094	\$306,975	\$232,233	\$215.836	\$39,328	-1	\$39,328
F3XA	M7	A	5/12/2017	215	201705129053524501	6/1/2016	6/30/2016	·	\$141,094	\$313,575	\$238,833	\$215,838	\$39,328		\$39,328
F3XN	MB	IN	8/20/2016	191	201608209022649343	7/1/2016	7/31/2016	T	\$215,838	\$153,333	\$296,033	\$73,136	\$39,014	-1	\$39,014
F3XA	M8	A	5/16/2017	195	2017051690538888885	7/1/2016	7/31/2016	ــــل	\$215,836	\$160,333	\$303,033	\$73,138	\$39,014		\$39,014
F3XN	M9	N	9/20/2016	455	201609209031044694	8/1/2016	8/31/2016	T	\$73,136	\$459,800	\$286,806	\$246,130	\$38,370	-1	\$38,370
F3XA	M9	Ā	3/16/2017	459	201703169050873002	8/1/2016	8/31/2016		\$73,136	\$1,259,800	\$1,086,806	\$246,130	\$38,370		\$38,370
F3XA	M9	A	5/26/2017	458	201705269055156827	8/1/2016	8/31/2016	T	\$73,136	\$1,259,800	\$1,086,806	\$246,130	\$38,370	-	\$38,370
F3XN	M10	N	10/20/2018	622	201610209034118817	9/1/2016	9/30/2016	····	\$246,130	\$1,765,312	\$1,666,641	\$344,801	\$70,306		\$70,306
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F3XA	M10	AI	3/16/2017	623	201703169050873538	9/1/2016	9/30/2016	1	\$246,130	\$1,665,312	\$1,566,641	\$344,801	\$70,306	i -l	S	370,306l
F3XN	12G	N	10/27/2016	444	201610279036653936	10/1/2016	10/19/2016		\$344,801	\$903,879	\$1,090,036	\$158,644	\$22,102		S	22,102
F3XA	12G	A	5/31/2017	445	201705319055163486	10/1/2016	10/19/2016		\$344,801	\$903,879	\$1,090,036	\$158,644	\$22,102	-	S.	522,102
F3XN	30G	N	12/8/2016	944	201612089040212116	10/20/2016	11/28/2016		\$158,644	\$1,361,452	\$1,390,264		\$26,245		S:	26,245
F3XA	30G	A	1/31/2017	944	201701319042194152	10/20/2016	11/28/2016		\$158,644	\$1,361,452			\$26,245	-		26,245
F3XA	30G	A	6/7/2017	946	201706079056317982	10/20/2016	11/28/2016		\$158,644	\$1,361,452	\$1,390,264		\$26,245		S	26,245
F3XN	YE	N	1/31/2017	235	201701319042223702	11/29/2016	12/31/2016		\$129,832	\$79,854	\$132,472		\$40,109			\$40,109
F3XA	YE	<u>A</u>	6/7/2017	237	201706079056319053	11/29/2016	12/31/2016		\$129,832	\$79,854	\$132,472	\$77,214	\$40,109		<u>\$</u>	\$40,109
F1A		A	10/14/2015	9	201510149002869922				. <u> </u>	<u> </u>	-		J	اا		<u> </u>
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F1A		A	12/8/2015	7	201512089004153253					-		-	<u> </u>	·		<u> </u>
Totals										\$7,918,606	\$7.851.723					
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					Treasurer Name: H											
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MS-T			6/16/2014	4	14031250378	12/1/2013	12/31/2013	· · · · ·			j		r		·	
MS-T	L		10/24/2014	1	14952547668	12 112013	12/3 1/2010		L				ليستعمد	<u>-</u>		
MS-T			10/27/2014		14952551697	T			·					r — j	/	
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MS-T	· · · · · ·		11/24/2014	4	14031341298				·			<u> </u>	·	ذمس		
MS-T	L		11/25/2014	<u>-</u>	14952611080	A			<i>ل</i> محصح محص	*		 •		لبسب		!
MS-T			11/25/2014	1	14952611588							· · · · ·	[]	· · · · ·		
RQ2	M2	N N	5/30/2013		13330032640	1/1/2013	1/31/2013	5/30/2013		<u>,</u>				لمسمعها		
RQ2	M4	N T	5/31/2013	3	13330032799	3/1/2013	3/31/2013	5/31/2013		r						
RQ2	M8	N	12/11/2013	3	13330041345	7/1/2013	7/31/2013	12/11/2013		·			·	<u>ب ب</u>		
RQ2	M11	N	3/27/2014	3	14330047723	10/1/2013	10/31/2013	3/27/2014	न न		·	•				
RQ2	M12	A	3/27/2014	2	14330047733	11/1/2013	11/30/2013	3/27/2014		•						
RQ2	YE	A ·	5/12/2014	4	14330052030	12/1/2013	12/31/2013	5/12/2014			-	-				-
RQ2	M2	A	9/22/2014	5	14330061231	1/1/2014	1/31/2014	9/22/2014								
RQ2	M3	N	9/22/2014	3	14330061236	2/1/2014	2/28/2014	9/22/2014					[]	· ·		-
RQ2	M4	A	2/5/2015	2	15330073669	3/1/2014	3/31/2014	2/5/2015								
RQ2	M4	N	10/15/2014	5	14330062452	3/1/2014	3/31/2014	10/15/2014	-	-	-	-	[]			
RQ2	M6	A	2/5/2015	2	15330073671	5/1/2014	5/31/2014	2/5/2015								
RQ2	M6	N	10/15/2014	4	14330062457	5/1/2014	5/31/2014	10/15/2014		1	-		-	-		-
RQ2	M7	Ň	10/21/2014	2	14330062763	6/1/2014	6/30/2014	10/21/2014								•
RQ2	M8	N	10/21/2014	2	14330062767	7/1/2014	7/31/2014	10/21/2014	L	-	-	-		· ·		-
RQ2	M9	<u>N</u>	1/19/2015	2	15330072232	8/1/2014	8/31/2014	1/19/2015								
RQ2	M10	N	2/11/2015	2	15330074140		9/30/2014		·		-	-		· · ·		-
RQ2	M10	A	4/21/2015	2	15330081013	9/1/2014	9/30/2014	4/21/2015								
RQ2	12G	N	2/11/2015	2	15330074142	10/1/2014	10/15/2014	2/11/2015	I -i	-	-	-	1 -	1 -	í —	-

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525 \$69,439 \$69,439 13962962576 5/31/2013 \$7,293 \$1,626 \$10,804 \$10,804 F3XN MB 5/1/2013 6/19/2013 73 F3XA MÔ 7/16/2013 1396409244 5/1/2013 5/31/2013 \$20,525 \$14,857 \$10,804 \$9,791 Mő 5/1/2013 1/13/2014 75 1494002427 5/31/2013 \$20,525 \$69.439 S14.857 \$18,516 S18 518 **F3XA** \$9,694 F3XN M7 N 7/18/2013 120 1396410439 6/1/2013 6/30/2013 \$14,857 \$106,963 \$77,570 \$44,250 \$9,694 14940024400 F3XA M7 1/13/2014 123 6/1/2013 6/30/2013 S14.857 S106.983 \$77.570 \$44 250 \$18 420 \$18,420 \$188,540 8/19/2013 124 13941454185 7/1/2013 7/31/2013 \$44,250 \$124,602 \$106,188 F3XN M8 N \$13,829 \$13,829 \$186,540 F3XA MB 1/13/2014 126 14940027899 7/1/2013 7/31/2013 \$44,250 \$124,602 \$157,056 \$106,188 \$13,829 \$13.829 13941614915 \$106,188 F3XN M9 9/20/2013 160 8/1/2013 8/31/2013 \$144,631 \$93,763 \$8,724 S8 724 \$8,724 \$8,724 \$8,724 F3XN 10/18/2013 1394211026 9/1/201: 9/30/2013 \$93,763 \$85,699 \$8,724 M10 \$116,85 \$124,91 F3XA M10 \$124.915l \$8,724 11/13/2013 185 13964828183 9/1/2013 9/30/2013 \$93 763 \$116,851 \$85 699 A \$85,69 \$250,565 \$149,209 \$3,247 F3XN M11 11/19/2013 233 1394252616 10/1/2013 10/31/201 \$187,055 \$3,247 F3XA M11 4/23/2014 237 14941123367 10/1/2013 10/31/2013 \$85 699 \$250,565 \$149,209 \$187,055 \$3,247 \$3,247 12/20/2013 \$103,025 F3XN M12 204 1394424115 11/1/2013 11/30/2013 5187.055 \$169,090 \$120,990 \$3,238 \$3 238 F3XA M12 \$170,056 \$121,085 \$170,056 \$121,085 1/28/2014 205 14940134887 11/1/2013 11/30/2013 \$187,055 \$3,238 \$104,086 \$3,238 F3XA M12 4/9/2014 207 1496062703 11/1/2013 11/30/2013 \$187,055 \$104,088 \$3 238 \$3,238 \$32,360 1/29/2014 219 \$178,271 \$114,976 F3XN 14940149403 12/1/2013 12/31/2013 \$121,085 \$172,162 \$32,360 YE \$172,112 \$237,920 F3XA VP 2/14/2014 219 1494033532 12/1/2013 12/31/2013 \$121,085 \$32,360 \$32,360 F3XN M2 2/19/2014 172 Ň 14960459904 1/1/2014 1/31/2014 \$114,926 \$1,218 \$1,218 -1 \$1,218 \$237,920 F3XA M2 3/18/2014 173 1496050592 1/1/2014 1/31/201 \$114,926 F3XN 3/20/2014 121 \$194,645 \$126,468 \$17,100 \$17,100 M3 Ň 14960530523 2/1/2014 2/28/2014 \$156,643 \$184 469 \$17,100 -{ \$194,645 \$126,522 \$288,131 \$80,244 10/24/2014 2/1/2014 F3XA M3 125 14952547711 2/28/201 \$156,69 \$164,46 \$17,100 F3XN _____M4 4/19/2014 261 14941109419 3/1/2014 3/31/2014 S126,468 \$241,907 \$80,244 \$8,593 \$8,593 N Ŧ F3XA M4 11/19/2014 267 14952594782 3/1/2014 3/31/201 \$68.651 \$241 907 \$288 131 \$22 427 \$8 593 \$8,593 F3XA M4 3/10/2015 287 15970295040 3/31/2014 \$126,522 \$80,298 \$8,593 \$8,593 3/1/2014 \$241,907 \$288,131 7 \$223,257 \$142,435 \$286,730 \$167,546 \$9,543 \$3,593 F3XN M5 5/20/2014 205 1496117135 4/1/2014 4/30/201 \$80,298 \$285,394 \$9,543 F3XN 6/20/2014 217 \$3,593 5/1/2014 MG 5/31/2014 \$142,435 \$311,842 N 14941616901 11/17/2014 235 3/10/2015 235 \$286,730 \$109,675 \$286,730 \$167,546 \$3,593 \$3,593 F3XA MA 11/17/2014 1495259008 5/1/2014 5/31/2014 \$84,564 \$311,842 \$3,593 **F3XA** M6 15950851353 5/1/2014 5/31/2014 \$142,435 \$311.842 7 ۵ F3XN MZ 7/19/2014 1494187991 6/1/2014 \$358,284 \$345,459 \$180,371 455 6/30/201 \$167,546 \$1,093 \$1,093 \$180,371 \$112,138 \$284,157 \$463,392 F3XN M8 N 8/18/2014 289 14970098285 7/1/2014 7/31/2014 \$332,392 \$112,136 \$23,496 \$23,496 F3XN MS 9/20/2014 314 14970877513 8/1/2014 8/31/2014 \$505,173 \$70.355 \$114,387 5114.387 F3XA \$505,173 \$760,368 MO 2/23/2015 319 1597028519 8/1/2014 8/31/2014 \$112,136 \$463,392 \$70,355 \$114,387 \$114,387 \$766,602 MIO 14951770243 9/1/2014 \$70.355 F3XN 10/20/2014 351 9/30/2014 \$76 589 \$50 902 \$50 902 4/2/2015 354 F3XA M10 15970322825 9/1/2014 9/30/2014 \$70,355 \$766,602 \$760,368 \$76,589 \$50,902 \$50,902 -T 10/23/2014 F3XN 12G 213 14952401209 10/1/2014 10/15/2014 \$76 589 \$377,634 \$450,726 \$3,497 \$3,497 \$28,516 \$28,516 4/2/2015 215 12/4/2014 826 \$78,589 10/1/2014 10/15/2014 10/16/2014 11/24/2014 \$450,726 \$837,951 F3XA | 12G | A 15970323384 \$377,634 \$858,216 \$28,516 \$36,615 \$28,516 F3XN 30G N 14952797817 \$3,497 \$23,762 \$38,615 Т 4/9/2015 831 \$837,951 F3XA 30G A 15951117467 10/16/2014 11/24/2014 \$3,497 \$858,216 \$23,762 \$37.077 ٦ſ \$37,077

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\$54,868 \$54,868

\$137,307 \$137,307

\$5,918,247 \$5,917,206

\$150,738 \$10,331 \$54,868 \$150,738 \$10,331 \$54,868

\$23,762 \$23,762

Attachment 1

Texas Democratic Party (C00099267) 2016 September Monthly Report/Amended 2016 September Monthly Report

Overview of Additional Receipts

Report Line	Original 2016 September Monthly Report (Image 201609209031044696)	Amended 2016 September Monthly Report, Received 5/26/2017 (Image 201705269055156829)	Variance Amount	
Line 12: Transfers From Affiliated/Other Party Committees	\$202,535.63	\$1,002,535.63	\$800,000.00	
•	• · · · · · · · · · · · · · · · · · · ·	Total:	\$800,000.00	

Overview of Additional Disbursements

Line 22: Transfers to Affiliated/Other Party Committees	\$0.00	\$800,000.00 Total:	\$800,000.00 \$800,000.00	
Report Line	Original 2016 September Monthly Report (Image 201609209031044697)	Amended 2016 September Monthly Report, Received 5/26/2017 (Image 201705269055156830)	Variance Amount	

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