

**New York City
Campaign Finance Board**

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July 25, 2008

Michele S. Blair
Dan Quart for City Council

Dear Ms. Blair:

Attached please find the New York City Campaign Finance Board's (the "Board") final audit report for the 2005 election campaign of Dan Quart (the "Campaign"). This report is based on a comprehensive review of the Campaign's financial disclosure statements and submitted documentation. As noted in the Conclusions section of the attached report, the Campaign failed to adhere fully to certain Campaign Finance Program requirements.

Because the Campaign has not reported extinguishing all liabilities from the 2005 election, all other Program requirements, including contribution limits, remain in effect for activity related to that election. Please be advised that the Board may in the future require the Campaign to submit relevant information and proof of ongoing compliance with the 2005 election requirements. *See* Campaign Finance Board Rules 3-02(b) and 4-01(a).

As a result of actions taken by the Board, \$1,402 in penalties has been assessed against the Campaign which are delineated in the report and attached Board Determination letter. Checks should be made payable to the "New York City Election

Michele Blair
Dan Quart for City Council

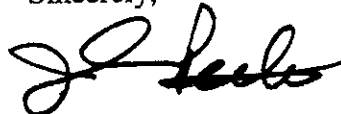
July 25, 2008

Campaign Finance Fund." If the Board is not in receipt of the full \$1,402 by August 22, 2008, Dan Quart's name and the amount of unpaid penalties will be posted on the Board's Web site. The Board may also initiate a civil action to compel payment. In addition, the candidate and any principal committee he authorizes will not be eligible to receive public funds for a future election until the full amount is paid.

If you have any questions regarding filing disclosure statements for future elections, please call the Candidate Services Unit at 212-306-7100. If you believe you are eligible to submit a Board Rule 5-02(a) petition regarding your public funds payment, please call the Legal Unit at 212-306-7100. The Board's Rules can be found on its website; www.nyccfb.info.

The Board and its staff would like to thank you and the Campaign staff for your cooperation during the 2005 election cycle. Should you have any questions about the enclosed report, please call me at 212-306-7123.

Sincerely,



Julius Peele
Director of Auditing and Accounting

Attachments

c: Dan Quart

Leo Glickman, Esq.
Stoll, Glickman, & Bellina

**CAMPAIGN FINANCE BOARD
FINAL AUDIT REPORT OF
DAN QUART FOR CITY COUNCIL**

BACKGROUND

The Campaign Finance Program (the “Program”) was designed to limit the role and influence of private money in the political process. Candidates who voluntarily participate in the Program can qualify to have private contributions matched with public money. In exchange, the participants agree to full disclosure of their campaign finances, as well as to strict contribution and spending limits.

In December 2004, the City Council passed legislation expanding the jurisdiction of the Board to all candidates running for Mayor, Public Advocate, Comptroller, Borough President and City Council. Program participants and non-participants alike are required to disclose all campaign activity to the Board. In addition, all candidates must adhere to the contribution limits and the ban on corporate contributions. Non-participants are not eligible to receive public funds and are not subject to the expenditure limits.

The table below provides detailed information about the candidate:

Name: Dan Quart	ID: 710
Office Sought: City Council	District: 5
Class: Participant	
Certification Date: May 27, 2005	Contribution Limit: \$2,750
Public Funds Received: \$82,500	Expenditure Limit:
Public Funds Returned: \$0	2002-2003: \$3,000
5 for 1 Matching	2004: \$40,000
Primary: No	2005 Primary: \$150,000
General: N/A	2005 General: N/A
Committee Name: Dan Quart for City Council	Party: Democratic
Other Committees: No	Ballot Status: Primary

REVIEW SCOPE AND OBJECTIVES

Board staff performed an audit of the financial disclosure statements and books and records submitted by the Campaign. The audit covered the information disclosed in the Campaign's financial disclosure statements six through seventeen covering the period from January 16, 2001 through January 11, 2006. The audit also included a review of the Campaign's bank statements covering the period November 20, 2001 through March 16, 2006.

The objectives of the Board's audit were to ensure that (1) the contribution and expenditure limits and prohibitions were adhered to; (2) financial transactions were accurately reported and documented; (3) adequate books and records were maintained by the Campaign to demonstrate compliance with the Campaign Finance Act and Campaign Finance Board Rules; and (4) the correct amount of public funds were received by the Campaign and was disbursed in accordance with the Act's requirements.

CONCLUSIONS

The Board staff's review revealed that the functions carried out by the Campaign were properly documented and that the applicable rules were followed with the exception of the following items:

- The Campaign exceeded the applicable \$150,000 expenditure limit for the primary election (see Finding #1). The Board assessed a \$1,302 penalty for this violation.
- The Campaign did not file the required daily disclosure statements during the two weeks preceding the 2005 primary election (see Finding #2). The Board assessed a \$100 penalty for these violations.

FINDINGS AND RECOMMENDATIONS

1. EXPENDITURES – Exceeding the Legal Limit

Program participants are limited in the amount of money they can spend on their campaigns. Expenditure limits curtail excessive campaign spending and level the playing field for candidates. An expenditure is considered to be made when the goods and services are received, used or rendered. Certain limited expenditures are exempt from the prescribed limits. *See* New York City Administrative Code §3-706, Rules 1-08(a), (b), and (d). A determination that the Campaign has violated the expenditure limit may result in a conclusion by the Board that the Campaign is not eligible for optional public financing. *See* Administrative Code §§3-703(1), 3-705(1).

The Board staff's review of the Campaign's disclosure statements and related bank statements found that the Campaign exceeded the 2005 primary expenditure limit by \$13,465.

Recommendation #1

The Campaign must respond by indicating why it failed to comply with the expenditure limit. If the Campaign disagrees with the calculation, it must provide an explanation along with documentation such as invoices, contracts and/or consultant agreements to support its argument. In addition, because the Campaign's exempt expenditure claims exceed 7.5%, or because the Campaign appears to have claimed exempt items that fall in non-exempt categories, the Campaign must document all of its exempt claims. In addition, for petition expenditures shown as not fully exempt (see

Exhibit Ia), the Campaign must provide a sworn affidavit from the candidate, treasurer, and any other consultant or employee who was responsible for the petitioning process, stating whether non-election activities, such as campaigning and/or literature distribution, were done in conjunction with petitioning.

Campaign's Response

The Campaign stated that it raised and spent money towards the 2003 election prior to passage of the local law which enabled incumbent office holders who were term limited in 2003 to run and serve in their respective offices until 2005. The Campaign stated that it continued to raise and spend money in connection with running in the 2003 race after the law was deemed impermissible. After the final court decision allowed incumbent officers run once again for their offices, the Quart Campaign concluded all expenditures in connection with the 2003 race. Therefore, the Campaign requested that the \$4,012 and another \$10,259 in expenditures toward the 2003 race be attributed to the 2003 Campaign and deducted from the 2005 Campaign expenditure limit.

The Campaign claimed \$27,082 as exempt expenditures for petitioning. The Campaign stated that it engaged in only gathering signatures during the petitioning period to get the candidate's name on the ballot and that the petition carriers were given only a single piece of campaign literature to provide the telephone number and web site of the Campaign to individuals who wanted to know more about the candidate. The Campaign provided two affidavits from the candidate and an affidavit from a Campaign worker stating that the Campaign did not engage in electioneering activities while gathering

petition signatures and requested that 95% of its petition expenditures be exempt from the expenditure limit calculation.

Board's Response

The Campaign stated that it was only given instructions on how to make the contributions collected for the 2003 race matchable in the 2005 race, by refunding the contributors for 2003 and have the same contributors re-issue their contributions for the 2005 race. The Campaign denied ever being given instruction on how their 2003 expenditures would affect the 2005 Campaign. Because the Campaign received benefit in the 2005 election from the contributions it missed between 2001 and 2003, the Board determined that the 2003 expenditures should be attributed to the 2005 election. However, the Board accepted 95% of the Campaign's petitioning expenditures as exempt. With this allocation the Campaign exceeded the 2005 election expenditure limit by \$1,302. The Board assessed a \$1,302 penalty for this violation.

2. DAILY PRE-ELECTION DISCLOSURE – Statements of Contributions/Expenditures

During the two weeks preceding an election, Program participants are required to report all contributions or loans accepted from a single source exceeding \$1,000, and expenditures made in excess of \$20,000, within 24 hours after they are accepted or made. *See Rule 3-02(e).*

The Campaign did not file the required daily disclosure statements to report the following contributions reported subsequently on its financial disclosure statements:

Contributions:

<u>Contributor Name</u>	<u>Stmt/Sch/TransID</u>	<u>Date Received</u>	<u>Amount</u>
Nussbaum, Barbara	13/ABC/R0001753	09/05/05	\$900
Nussbaum, Barbara	13/ABC/R0001754	09/05/05	\$900
Nussbaum, Perry	13/ABC/R0001759	09/06/05	\$900
Nussbaum, Perry	13/ABC/R0001760	09/06/05	\$900
Plumbers Local Union #1	13/ABC/R0001772	09/09/05	\$1,500

Recommendation #6

The Campaign must respond by indicating why the above findings do not constitute violations of Rule 3-02(e). The Campaign cannot file the daily pre-election disclosure statement now. If the Campaign has proof that it filed the required daily disclosure statement it should provide it now.

Campaign's Response

The Campaign did not respond to this finding.

Board's Response

The Board assessed a \$100 penalty for these violations.

New York City Campaign Finance Board
 Campaign Finance Information System
 Transaction Summary Report
 Appendix 1

Candidate: Quart, Dan (ID:710-P)
Office: 5 (City Council)
Election: 2005

1. Opening cash balance (All committees)		\$0.00
2. Total itemized monetary contributions (Sch ABC)		\$141,254.00
3. Total unitemized monetary contributions		\$0.00
4. Total in-kind contributions (Sch D)		\$500.00
5. Total unitemized in-kind contributions		\$0.00
6. Total other receipts (Sch E - excluding CFB payments)		\$0.00
7. Total unitemized other receipts		\$0.00
8. Total itemized expenditures (Sch F)		\$204,820.00
Expenditure payments	\$202,810.00	
Advance repayments	\$2,010.00	
9. Total unitemized expenditures		\$0.00
10. Total transfers-In (Sch G)		\$0.00
Type 1	\$0.00	
Type 2a	\$0.00	
Type 2b	\$0.00	
11. Total transfers-out (Sch H)		\$0.00
Type 1	\$0.00	
Type 2a	\$0.00	
Type 2b	\$0.00	
12. Total loans received (Sch I)		\$0.00
13. Total loan repayments (Sch J)		\$0.00
14. Total loans forgiven (Sch K)		\$0.00
15. Total liabilities forgiven (Sch K)		\$0.00
16. Total expenditures refunded (Sch L)		\$0.00
17. Total receipts adjustment (Sch M - excluding CFB repayments)		\$17,205.00
18. Total outstanding liabilities (Sch N - last statement submitted)		\$1,965.00
Outstanding Bills	\$1,965.00	
Outstanding Advances	\$0.00	
19. Total advanced amount (Sch X)		\$0.00
20. Net public fund payments from CFB		\$82,500.00
Total public funds payment	\$82,500.00	
Total public funds returned	\$0.00	
21. Total Valid Matchable Claims		\$21,368.00
22. Total Invalid Matchable Claims		\$895.00
23. Total Amount of Penalties Assessed		\$1,402.00
24. Total Amount of Penalty Payments		\$0.00
25. Total Amount of Penalties Withheld		\$0.00

New York City Campaign Finance Board
 Campaign Finance Information System
 Unspent Campaign Funds Calculation
 Appendix 2

Statements: 6 - 17

Candidate: Quart, Dan (ID:710-P)

Office: 5 (City Council)

Election: 2005

1. Opening cash balance (All committees)	\$0.00	
2. Total itemized monetary contributions (Sch ABC)	\$141,254.00	
3. Total unitemized monetary contributions	\$0.00	
4. Total other receipts (Sch E - not from CFB)	\$0.00	
5. Total expenditures refunded (Sch L)	\$0.00	
6. Total loans received (Sch I)	\$0.00	
7a. Total transfers-In (Sch G - type 1)	\$0.00	
7b. Total transfers-In (Sch G - type 2b)	\$0.00	
8. Net public fund payments from CFB	\$82,500.00	
Total public funds payment	\$82,500.00	
Total public funds returned	\$0.00	
9. Adjustment to Receipts	\$0.00	
10. Subtotal: Line 1 through 9.....		\$223,754.00
11. Total itemized expenditures (Sch F)	\$204,820.00	
12. Total receipts adjustment (Sch M - not CFB)	\$17,205.00	
13. Total outstanding bills (Sch N - All committees)	\$1,965.00	
14. Total unitemized expenditures	\$0.00	
15. Total loan repayments (Sch J)	\$0.00	
16. Total loans forgiven (Sch K)	\$0.00	
17. Total outstanding loans (Sch I-(J+K))	\$0.00	
18a. Total transfers-out (Sch H - type 1)	\$0.00	
18b. Total transfers-out (Sch H - type 2b)	\$0.00	
19. Adjustment to Disbursements	\$0.00	
20. Subtotal: Line 11 through 19.....		\$223,990.00
Total unspent campaign funds (line 10 - line 20):		(\$236.00) Deficit

Exhibit I

**Dan Quart for City Council
Primary Election Expenditure Limit Calculation**

Election: 2005
Candidate: Quart, Dan (ID:710-P)
Office: 5 (City Council)

	<u>2002-2003</u>	<u>2004</u>	<u>2005</u>
Total Reported Primary Expenditures:	\$14,159.00	\$21,807.00	\$165,704.00
Claimed Exempt Expenditures:	\$900.00	\$0.00	\$31,627.00
Audit Adjustments:			
Less Prior Year Expenditure Limits	(\$3,000.00)	(\$40,000.00)	
Prior Year Amounts Over the Limit	\$10,259.00	\$0.00	\$10,259.00
Undocumented Exempt Expenditures (See Exhibit Ia)			\$1,351.00
Pre-Elect Expenditures Attributable to Primary Election (See Exhibit Ib)			\$4,012.00
Post Election Expenditures Attributable to Primary Election (See Exhibit Ib)			\$1,603.00
		Adjusted Expenditures	<u>\$151,302.00</u>
		Less Current Year Expenditure Limit	<u>(\$150,000.00)</u>
		Cumulative Amount Over the Limit	<u><u>\$1,302.00</u></u>

Exhibit Ia

Exhibit Ia

Dan Quart for City Council

2005 Elections

Claimed Exempt Expenditures Not Accepted as Fully Exempt

<u>Name</u>	<u>Sch</u>	<u>Stmt</u>	<u>TransID</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kim, Paul	F	10	R0001419	06/17/05	\$427	CNTRB
Borock, Peter	F	10	R0001438	06/27/05	\$250	CNTRB
Phillips, Denise	F	10	R0001445	06/27/05	\$190	CNTRB
Kim, Paul	F	10	R0001449	06/27/05	\$80	CNTRB
Wade, John	F	10	R0001585	70/10/05	\$1,500	CONSL
Osborne, Gillian	F	10	R0001353	06/17/05	\$40	PETIT
Knoepfel, Rosaleen	F	10	R0001356	06/17/05	\$20	PETIT
O'Donahue, Thomas	F	10	R0001359	06/17/05	\$30	PETIT
Smith, Sevetese	F	10	R0001362	06/17/05	\$80	PETIT
Rampersand, Yogmattie	F	10	R0001365	06/17/05	\$80	PETIT
Jervis, Ben	F	10	R0001368	06/17/05	\$80	PETIT
Rugli, Erwin	F	10	R0001371	06/17/05	\$105	PETIT
Persand, Richard	F	10	R0001374	06/17/05	\$262	PETIT
Fang, Linna	F	10	R0001377	06/17/05	\$282	PETIT
Novemsky, Michal	F	10	R0001380	06/17/05	\$297	PETIT
Fuentes, Jordan	F	10	R0001383	06/17/05	\$425	PETIT
Elias, Gabi	F	10	R0001386	06/17/05	\$442	PETIT
Greenberg, Joanna	F	10	R0001389	06/17/05	\$447	PETIT
Kamal, Hazem	F	10	R0001392	06/17/05	\$502	PETIT
Patton, Ruth	F	10	R0001395	06/17/05	\$522	PETIT
Misttoe, Yolanda	F	10	R0001398	06/17/05	\$522	PETIT
Tsuchiya, Tobe	F	10	R0001401	06/17/05	\$275	PETIT
Macdonald, Desmond	F	10	R0001404	06/17/05	\$282	PETIT
Menciunas, Chris	F	10	R0001407	06/17/05	\$320	PETIT
Dorrell, Renaldo	F	10	R0001410	06/17/05	\$370	PETIT
Schaeffer, David	F	10	R0001413	06/17/05	\$372	PETIT
Wolk, Sam	F	10	R0001422	06/17/05	\$487	PETIT
Mui, Richard	F	10	R0001425	06/17/05	\$512	PETIT
Solan, Adam	F	10	R0001428	06/17/05	\$517	PETIT
McElhenny, Shaun	F	10	R0001431	06/17/05	\$1,000	PETIT
Lane, Ben	F	10	R0001435	06/17/05	\$766	PETIT
Jervis, Ben	F	10	R0001440	06/27/05	\$182	PETIT
Kamal, Hazem	F	10	R0001447	06/27/05	\$110	PETIT
Menciunas, Chris	F	10	R0001451	06/27/05	\$55	PETIT
Fuentes, Jordan	F	10	R0001453	06/27/05	\$55	PETIT
Tsuchiya, Tobe	F	10	R0001455	06/27/05	\$55	PETIT
Fang, Linna	F	10	R0001460	07/07/05	\$52	PETIT
Wolk, Sam	F	10	R0001462	60/27/05	\$380	PETIT
Greenberg, Joanna	F	10	R0001464	06/27/05	\$422	PETIT

Exhibit Ia

Dan Quart for City Council

2005 Elections

Claimed Exempt Expenditures Not Accepted as Fully Exempt

<u>Name</u>	<u>Sch</u>	<u>Stmt</u>	<u>TransID</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Mui, Richard	F	10	R0001466	06/27/05	\$280	PETIT
Solan, Adam	F	10	R0001519	06/27/05	\$505	PETIT
Mui, Richard	F	10	R0001534	07/07/05	\$317	PETIT
Fuentes, Jordan	F	10	R0001536	06/05/05	\$70	PETIT
Place, Nathan	F	10	R0001539	06/27/05	\$122	PETIT
Mui, Richard	F	10	R0001541	06/05/05	\$400	PETIT
Menciuinas, Chris	F	10	R0001543	07/06/05	\$250	PETIT
Kamal, Hazem	F	10	R0001545	06/05/05	\$55	PETIT
Elias, Gabi	F	10	R0001547	06/05/05	\$115	PETIT
Jervis, Ben	F	10	R0001549	07/06/05	\$110	PETIT
Solan, Adam	F	10	R0001551	07/06/05	\$310	PETIT
Dorrell, Renaldo	F	10	R0001553	07/06/05	\$40	PETIT
Kim, Paul	F	10	R0001555	07/06/05	\$55	PETIT
Wolk, Sam	F	10	R0001557	07/06/05	\$237	PETIT
Fang, Linna	F	10	R0001561	07/07/05	\$70	PETIT
Schaeffer, David	F	10	R0001563	07/07/05	\$175	PETIT
Kamal, Hazem	F	10	R0001565	07/08/05	\$127	PETIT
Kim, Paul	F	10	R0001567	07/08/05	\$82	PETIT
Wolk, Sam	F	10	R0001569	07/08/05	\$267	PETIT
Greenberg, Joanna	F	10	R0001571	07/08/05	\$307	PETIT
Greenberg, Joanna	F	10	R0001573	06/05/05	\$287	PETIT
Tsuchiya, Tobe	F	10	R0001575	07/08/05	\$82	PETIT
Tsuchiya, Tobe	F	10	R0001577	06/05/05	\$310	PETIT
Solan, Adam	F	10	R0001579	07/08/05	\$335	PETIT
Lane, Ben	F	10	R0001581	06/05/05	\$1,000	PETIT
McElhenny, Shaun	F	10	R0001583	06/05/05	\$1,000	PETIT
Novemsky, Michal	F	10	R0001587	07/11/05	\$50	PETIT
Elias, Gabi	F	10	R0001589	07/10/05	\$127	PETIT
Fang, Linna	F	10	R0001591	07/09/05	\$50	PETIT
Jervis, Ben	F	10	R0001593	07/09/05	\$325	PETIT
Menciuinas, Chris	F	10	R0001595	07/09/05	\$127	PETIT
Lanigan, Alex	F	10	R0001599	06/17/05	\$372	PETIT
Fang, Linna	F	11	R0001607	08/07/05	\$60	PETIT
Solan, Adam	F	11	R0001609	08/07/05	\$105	PETIT
Mui, Richard	F	11	R0001611	08/07/05	\$65	PETIT
Novemsky, Michal	F	11	R0001613	08/07/05	\$32	PETIT
Fuentes, Jordan	F	11	R0001615	08/07/05	\$30	PETIT
Tsuchiya, Tobe	F	11	R0001617	08/07/05	\$30	PETIT
Greenberg, Joanna	F	11	R0001619	08/07/05	\$32	PETIT

Exhibit Ia

Dan Quart for City Council

2005 Elections

Claimed Exempt Expenditures Not Accepted as Fully Exempt

<u>Name</u>	<u>Sch</u>	<u>Stmt</u>	<u>TransID</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kim, Paul	F	11	R0001621	08/07/05	\$30	PETIT
Jervis, Ben	F	11	R0001623	08/07/05	\$70	PETIT
Wolk, Sam	F	11	R0001625	08/07/05	\$32	PETIT
Solan, Adam	F	11	R0001650	07/15/05	\$292	PETIT
Lane, Ben	F	11	R0001652	07/15/05	\$1,000	PETIT
Tsuchiya, Tobe	F	11	R0001654	07/15/05	\$132	PETIT
Kamal, Hazem	F	11	R0001656	07/15/05	\$82	PETIT
Kim, Paul	F	11	R0001658	07/15/05	\$245	PETIT
Jervis, Ben	F	11	R0001660	07/15/05	\$245	PETIT
Place, Nathan	F	11	R0001662	07/15/05	\$165	PETIT
Novemsky, Michal	F	11	R0001664	07/15/05	\$60	PETIT
Mui, Richard	F	11	R0001666	07/15/05	\$215	PETIT
Mishoe, Yolanda	F	11	R0001668	07/15/05	\$30	PETIT
Patton, Ruth	F	11	R0001670	07/15/05	\$30	PETIT
English, Garland	F	11	R0001673	07/15/05	\$625	PETIT
Fuentes, Jordan	F	11	R0001675	07/15/05	\$140	PETIT
Wolk, Sam	F	11	R0001677	07/15/05	\$222	PETIT
Fang, Linna	F	11	R0001679	07/15/05	\$100	PETIT
Greenberg, Joanna	F	11	R0001681	07/15/05	\$205	PETIT
McElhenny, Shaun	F	11	R0001683	07/15/05	\$1,000	PETIT
McElhenny, Shaun	F	10	R0001510	05/31/05	\$1,000	WAGES
				Total	<u>\$27,028</u>	

Notes

The Board accepted 95% of the above expenditures as exempt from the expenditure limit, which is \$25,677 (\$27,028 x .95)

Exhibit Ib

Exhibit Ib

Dan Quart for City Council

2005 Elections

Expenditures Attributable to the Primary Election Expenditure Calculation

Pre-Election Expenditures Attributable to Primary

<u>Payee</u>	<u>Stmt/Sch/TransID</u>	<u>Bill Date</u>	<u>Amount</u>
Advance Group	6/F/R0000833	12/05/01	\$2,000
Advance Group	6/F/R0000835	12/17/01	\$2,000
Chase Bank	6/F/R0000898	12/18/01	\$12
		Total	<u>\$4,012</u>

Post-Election Expenditures Attributable to Primary

<u>Payee</u>	<u>Stmt/Sch/TransID</u>	<u>Bill Date</u>	<u>Amount</u>
Compusigns Plus	17/F/R0001813	09/20/05	\$191
Nick Ayers	17/F/R0001846	09/21/05	\$50
Peter Borock	17/F/R0001840	09/21/05	\$50
Josh Elkin	17/F/R0001843	09/21/05	\$50
Garland English	17/F/R0001840	09/21/05	\$50
James Fennell	17/F/R0001849	09/21/05	\$150
Joanna Greenberg	17/F/R0001834	09/21/05	\$50
Shaun McElhenny	17/F/R0001838	09/21/05	\$50
Richard Mui	17/F/R0001832	09/21/05	\$50
Pavesh Pattel	17/F/R0001852	09/21/05	\$150
Adam Solan	17/F/R0001836	09/21/05	\$50
Verizon	17F/R0001815	09/21/05	\$273
Dan Quart	17F/R0001818	09/21/05	\$88
Dan Quart	17F/R0001821	09/21/05	\$68
Dan Quart	17F/R0001823	09/21/05	\$214
Dan Quart	17F/R0001828	09/21/05	\$69
		Total	<u>\$1,603</u>