



New York City Campaign Finance Board
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Via C-Access
 November 18, 2015

Kuzaliwa Campbell
 People for Jelani



Dear Kuzaliwa Campbell:

Please find attached the New York City Campaign Finance Board’s (“CFB” or “Board”) Final Audit Report for the 2013 campaign of Jelani Mashariki (the “Campaign”). CFB staff prepared the report based on a review of the Campaign’s financial disclosure statements and documentation submitted by the Campaign.

This report incorporates the Board’s final determination of September 10, 2015 (attached). The report concludes that the Campaign did not fully demonstrate compliance with the requirements of the Campaign Finance Act (the “Act”) and Board Rules (the “Rules”).

As detailed in the attached Final Board Determination, the Campaign must repay the following:

CATEGORY	AMOUNT
Public Funds Repayment	\$9,326
Penalties Assessed	\$1,619
Total Owed	\$10,945

The full amount owed must be paid no later than **December 18, 2015**. Please send a check in the amount of \$10,945, payable to the “New York City Election Campaign Finance Fund,” to: New York City Campaign Finance Board, 100 Church Street, 12th Floor, New York, NY 10007.

If the CFB is not in receipt of the full amount owed by **December 18, 2015**, the Candidate’s name and the amount owed will be posted on the CFB’s website. The CFB may also initiate a civil action to compel payment. In addition, the Candidate will not be eligible to receive public

funds for any future election until the full amount is paid. Further information regarding liability for this debt can be found in the attached Final Board Determination.

The Campaign may challenge a public funds determination in a petition for Board reconsideration within thirty days of the date of the Final Audit Report as set forth in Board Rule 5-02(a). However, the Board will not consider the petition unless the Campaign submits new information and/or documentation and shows good cause for its previous failure to provide this information or documentation. To submit a petition, please call the Legal Unit at 212-409-1800.

The January 15, 2014 disclosure statement (#16) was the last disclosure statement the Campaign was required to file with the CFB for the 2013 elections. The Campaign is required to maintain its records for six years after the election, and the CFB may require the Campaign to demonstrate ongoing compliance. *See* Rules 3-02(b)(3), 4-01(a), and 4-03. In addition, please contact the New York State Board of Elections for information concerning its filing requirements.

The CFB appreciates the Campaign's cooperation during the 2013 election cycle. Please contact the Audit Unit at 212-409-1800 or AuditMail@nyccfb.info with any questions about the enclosed report.

Sincerely,



Jonnathon Kline, CFE
Director of Auditing and Accounting

signature on original

c: Jelani Mashariki


People for Jelani


Attachments



EC2013 Final Audit Report

People for Jelani

November 2015

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RESULTS IN BRIEF

The results of the New York City Campaign Finance Board's ("CFB" or "Board") review of the reporting and documentation of the 2013 campaign of Jelani Mashariki (the "Campaign") indicate findings of non-compliance with the Campaign Finance Act (the "Act") and Board Rules (the "Rules") as detailed below:

Disclosure Findings

Accurate public disclosure is an important part of the CFB's mission. Findings in this section relate to the Campaign's failure to completely and timely disclose the Campaign's financial activity.

- The Campaign did not report or inaccurately reported financial transactions to the Board (see Finding #1).

Expenditure Findings

Campaigns participating in the Campaign Finance Program are required to comply with the spending limit. All campaigns are required to properly disclose and document expenditures and disburse funds in accordance with the Act and Rules. Findings in this section relate to the Campaign's failure to comply with the Act and Rules related to its spending.

- The Campaign made expenditures that were not in furtherance of the Campaign (see Finding #2).
- The Campaign made post-election expenditures that are not permissible (see Finding #3).

Public Matching Funds Findings

The CFB matches contributions from individual New York City residents at a \$6-to-\$1 rate, up to \$1,050 per contributor. The CFB performs reviews to ensure that the correct amount of public funds was received by the Campaign and that public funds were spent in accordance with the Act and Rules. Findings in this section relate to whether any additional public funds are due, or any return of public funds by the Campaign is necessary.

- The Campaign did not document qualified expenditures equal to the amount of public funds it received (see Finding #4).
- The Campaign is required to return its final bank balance (see Finding #5).

Other Findings

- The Campaign did not respond timely to the Draft Audit Report (see Finding #6)

BACKGROUND

The Campaign Finance Act of 1988, which changed the way election campaigns are financed in New York City, created the voluntary Campaign Finance Program. The Program increases the information available to the public about elections and candidates' campaign finances, and reduces the potential for actual or perceived corruption by matching up to \$175 of contributions from individual New York City residents. In exchange, candidates agree to strict spending limits. Those who receive funds are required to spend the money for purposes that advance their campaign.

The CFB is the nonpartisan, independent city agency that administers the Campaign Finance Program for elections to the five offices covered by the Act: Mayor, Public Advocate, Comptroller, Borough President, and City Council member. All candidates are required to disclose all campaign activity to the CFB. This information is made available via the CFB's online searchable database, increasing the information available to the public about candidates for office and their campaign finances.

All candidates must adhere to strict contribution limits and are banned from accepting contributions from corporations, partnerships, and limited liability companies. Additionally, participating candidates are prohibited from accepting contributions from unregistered political committees. Campaigns must register with the CFB, and must file periodic disclosure statements reporting all financial activity. The CFB reviews these statements after they are filed and provides feedback to the campaigns.

The table below provides detailed information about the Campaign:

Name: Jelani Mashariki	Contribution Limit:
ID: 1607	\$2,750
Office Sought: City Council	
District: 35	Expenditure Limit:
	2010–2012: \$45,000
Committee Name: People for Jelani	2013 Primary: \$168,000
Classification: Participant	2013 General: N/A
Certification Date: June 7, 2013	
	Public Funds:
Ballot Status: Primary	Received: \$87,780
Primary Election Date: September 10, 2013	Returned: \$9,206.23
Party: Democratic	
	Campaign Finance Summary:
	http://bit.ly/1yS2JvY

SCOPE AND METHODOLOGY

Pursuant to Admin. Code § 3-710(1), the CFB conducted this audit to determine whether the Campaign complied with the Act and Rules. Specifically, we evaluated whether the Campaign:

1. Accurately reported financial transactions and maintained adequate books and records.
2. Adhered to contribution limits and prohibitions.
3. Disbursed funds in accordance with the Act and Rules.
4. Complied with expenditure limits.
5. Received the correct amount of public funds, or whether additional funds are due to the Campaign or must be returned.

Prior to the election, we performed preliminary reviews of the Campaign's compliance with the Act and Rules. We evaluated the eligibility of each contribution for which the Campaign claimed matching funds, based on the Campaign's reporting and supporting documentation. We also determined the Candidate's eligibility for public funds by ensuring the Candidate was on the ballot for an election, was opposed by another candidate on the ballot, and met the two-part threshold for receiving public funds. In January of 2013, we requested all bank statements to date from the Campaign and reconciled the activity on the statements provided to the Campaign's reporting. We then provided the results of this preliminary bank reconciliation to the Campaign on April 19, 2013. Based on various criteria, we also selected the Campaign for an onsite review, and visited the Campaign's location to observe its activity and review its recordkeeping. After the election, we performed an audit of all financial disclosure statements submitted for the election (see summary of activity reported in these statements at Appendix #1).

To verify that the Campaign accurately reported and documented all financial transactions, we requested all of the Campaign's bank statements and reconciled the financial activity on the bank statements to the financial activity reported on the Campaign's disclosure statements. We identified unreported, misreported, and duplicate disbursements, as well as reported disbursements that did not appear on the Campaign's bank statements. We also calculated debit and credit variances by comparing the total reported debits and credits to the total debits and credits amounts appearing on the bank statements. Because the Campaign reported that more than 10% of the dollar amount of its total contributions were in the form of cash contributions, we compared the total cash contributions reported to the total of cash deposits on itemized deposit slips. Because the Campaign reported that more than 25% of the dollar amount of its total contributions were in the form of credit card contributions—or had a variance between the total credit card contributions reported and the credits on its merchant account statements of more than 4%—we reconciled the transfers on the submitted merchant account statements to the deposits on the bank account statements.

As part of our reconciliation of reported activity to the bank statements the Campaign provided, we determined whether the Campaign properly disclosed all bank accounts. We also determined if the Campaign filed disclosure statements timely and reported required activity daily during the two weeks before the election. Finally, we reviewed the Campaign's reporting to ensure it disclosed required information related to contribution and expenditure transactions, such as intermediaries and subcontractors.

To determine if the Campaign adhered to contribution limits and prohibitions, we conducted a comprehensive review of the financial transactions reported in the Campaign's disclosure statements. Based on the Campaign's reported contributions, we assessed the total amount contributed by any one source and determined if it exceeded the applicable limit. We also determined if any of the contribution sources were prohibited. We reviewed literature and other documentation to determine if the Campaign accounted for joint activity with other campaigns.

To ensure that the Campaign disbursed funds in accordance with the Act and Rules, we reviewed the Campaign's reported expenditures and obtained documentation to assess whether funds were spent in furtherance of the Candidate's nomination or election. We also reviewed information from the New York State Board of Elections and the Federal Election Commission to determine if the Candidate had other political committees active during the 2013 election cycle. We determined if the Campaign properly disclosed these committees, and considered all relevant expenditures made by such committees in the assessment of the Campaign's total expenditures.

We requested records necessary to verify that the Campaign's disbursement of public funds was in accordance with the Act and Rules. Our review ensured that the Campaign maintained and submitted sufficiently detailed records for expenditures made in the election year that furthered the Candidate's nomination and election, or "qualified expenditures" for which public funds may be used. We specifically omitted expenditures made by the Campaign that are not qualified as defined by the Campaign Finance Act § 3-704.

We also reviewed the Campaign's activity to ensure that it complied with the applicable expenditure limits. We reviewed reporting and documentation to ensure that all expenditures—including those not reported, or misreported—were attributed to the period in which the good or service was received, used, or rendered. We also reviewed expenditures made after the election to determine if they were for routine activities involving nominal costs associated with winding up a campaign and responding to the post-election audit.

To ensure that the Campaign received the correct amount of public funds, and to determine if the Campaign must return public funds or was due additional public funds, we reviewed the Campaign's eligibility for public matching funds, and ensured that all contributions claimed for match by the Campaign were in compliance with the Act and Rules. We determined if the Campaign's activity subsequent to the pre-election reviews affected its eligibility for payment. We also compared the amount of valid matching claims to the amount of public funds paid pre-election and determined if the Campaign was overpaid, or if it had sufficient matching claims, qualified expenditures, and outstanding liabilities to receive a post-election payment. As part of this review, we identified any deductions from public funds required under Rule 5-01(n).

We determined if the Campaign met its mandatory training requirement based on records of training attendance kept throughout the 2013 election cycle. Finally, we determined if the Campaign submitted timely responses to post-election audit requests sent by the CFB.

Following an election, campaigns may only make limited winding up expenditures and are not going concerns. Because the activity occurring after the post-election audit is extremely limited, the audit focused on substantive testing of the entire universe of past transactions. The results of the substantive testing served to establish the existence and efficacy of internal controls. The CFB also publishes and provides to all campaigns guidance regarding best practices for internal controls.

To determine if contributors were prohibited sources, we compared them to entities listed in the New York State Department of State's Corporation/Business Entity Database. Because this was the only source of such information, because it was neither practical nor cost effective to test the completeness of the information, and because candidates could provide information to dispute the Department of State data, we did not perform data reliability testing. To determine if reported addresses were residential or commercially zoned within New York City, we compared them to a database of addresses maintained by the New York City Department of Finance. Because this was the only source of such data available, because it was not cost effective to test the completeness of the information, and because campaigns had the opportunity to dispute residential/commercial designations by providing documentation, we did not perform data reliability testing.

In the course of our reviews, we determined that during the 2013 election cycle a programming error affected C-SMART, the application created and maintained by the CFB for campaigns to disclose their activity. Although the error was subsequently fixed, we determined that certain specific data had been inadvertently deleted when campaigns amended their disclosure statements and was not subsequently restored after the error was corrected. We were able to identify these instances and did not cite exceptions that were the result of the missing data or recommend violations to the Board. The possibility exists, however, that we were unable to identify all data deleted as a result of this error.

The CFB's Special Compliance Unit investigated any complaints filed against the Campaign that alleged a specific violation of the Act or Rules. The Campaign was sent a copy of all formal complaints made against it, as well as relevant informal complaints, and was given an opportunity to submit a response.

The Campaign was provided with a preliminary draft of this audit report and was asked to provide a response to the findings. The Campaign responded, and the CFB evaluated any additional documentation provided and/or amendments to reporting made by the Campaign in response. The Campaign was subsequently informed of its alleged violations and obligation to repay public funds, and was asked to respond. The Campaign responded and the CFB evaluated any additional information provided by the Campaign. CFB staff recommended that the Board find that the Campaign committed violations subject to penalty and must repay public funds. The Campaign chose not to contest the CFB staff recommendations. The Board's actions are summarized as a part of each Finding in the Audit Results section.

AUDIT RESULTS

Disclosure Findings

1. Financial Disclosure Reporting - Discrepancies

Campaigns are required to report every disbursement made, and every contribution, loan, and other receipt received. *See* Admin. Code § 3-703(6); Rule 3-03. In addition, campaigns are required to deposit all receipts into an account listed on the candidate’s Certification. *See* Admin. Code § 3-703(10); Rule 2-06(a). Campaigns are also required to provide the CFB with bank records, including periodic bank statements and deposit slips. *See* Admin. Code §§ 3-703(1)(d), (g); Rules 4-01(a), (b)(1), (f).

The Campaign provided the following bank statements:

BANK	ACCOUNT #	ACCOUNT TYPE	STATEMENT PERIOD
Chase Bank	XXXXXX4888	Checking	Sep 2012 – Feb 2014
Litle Bank ¹	XX7648	Merchant	Oct 2012 – Oct 2014
TD Bank	XXXXXXXX9268	Checking	May 2014 – Jun 2015

a) The Campaign did not provide a copy of the itemized deposit slip listed below:

DATE OF DEPOSIT	DOLLAR AMOUNT
10/12/12	\$100.00

¹ The Campaign disclosed this merchant account as “Litle Bank.” However, the actual name is “Litle & Co.”

b) A review of the Campaign’s deposit slips revealed the following discrepancy:²

TOTAL REPORTED CASH RECEIPTS	TOTAL CASH PER DEPOSIT SLIPS	DOLLAR VARIANCE	PERCENT VARIANCE
\$5,111.00	\$4,380.00	\$731.00	14.30%

See also Finding a) above.

Previously Provided Recommendation

- a) The Campaign must provide copies of the requested itemized deposit slips.
- b) To resolve the listed discrepancies, the Campaign must compare the cash receipts reported in its financial disclosure statements to supporting documentation, including deposit slips, bank statements, and any documentation not previously submitted. The Campaign should also review documentation to ensure that it correctly characterized the instrument type (i.e., Cash, Credit Card, Check, etc.) of each receipt it reported. The Campaign may need to amend its disclosure statements as a result.

Please note that any newly entered transactions that occurred during the election cycle (01/12/10—01/11/14) will appear as new transactions in an amendment to Disclosure Statement 16, even if the transaction dates are from earlier periods. Any transactions dated after the election cycle will appear in disclosure statements filed with the New York State Board of Elections. Also note that the Campaign must file an amendment for each disclosure statement in which transactions are being modified. Once all data entry is completed, the Campaign should run the Modified Statements Report in C-SMART to identify the statements for which the Campaign must submit amendments. The C-SMART draft and final submission screens also display the statement numbers for which the Campaign should file amendments. If the Campaign added any new transactions, it must submit an amendment to Disclosure Statement 16.³

Campaign’s Response

- a) The Campaign failed to provide the requested deposit slip.
- b) Although the Campaign provided deposit slips in response to its Draft Audit Report, its Cash Variance is 14.30% or \$731.00. In response to the Notice of Alleged Violations and Recommended Penalties dated June 2, 2015, the Campaign did not contest this finding.

² The percentage variance is determined by subtracting the Total Cash Per Deposit Slips from the Total Reported Cash Receipts, and then dividing by the Total Reported Cash Receipts. A positive variance indicates that the Total Reported Cash Receipts exceeds the Total Cash Per Deposit Slips. A negative variance indicates that the Total Reported Cash Receipts is less than the Total Cash Per Deposit Slips.

³ If the Campaign amends its reporting with the CFB, it must also submit amendments to the New York State Board of Elections.

Board Action

- a) The Board has taken no further action on this matter other than to make this a part of the Candidate’s record with the Board.
- b) The Board found the Campaign in violation and assessed \$182 in penalties.

Expenditure Findings

2. Expenditures – Not In Furtherance of the Campaign

Campaigns may only spend campaign funds for items that further the candidate’s election. Campaigns must keep detailed records to demonstrate that campaign funds were used only for those purposes. *See* Admin. Code §§ 3-703(1)(d), (g); Rule 4-01. The law gives examples of the types of expenditures that are presumed to be campaign-related, although in certain circumstances expenditures of the types listed as appropriate may be questioned. Among the relevant factors are: the quality of the documentation submitted; the timing and necessity of the expenditure; the amount of the expenditure and/or all expenditures of a specific type in relation to the Campaign’s total expenditures; and whether the expenditure is duplicative of other spending. The law also prohibits the conversion of campaign funds to personal use which is unrelated to a political campaign, and provides examples of expenditures that are not in furtherance of a campaign. *See* New York State Election Law §14-130; Admin. Code §§ 3-702(21), 3-703, and 3-710(2)(c); Rules 1-03(a), and 5-03(e), and Advisory Opinion No. 2007-3 (March 7, 2007). Expenditures not demonstrated to be in furtherance of the candidate’s election are considered “non-campaign related.”

- a) The transactions listed on Exhibit I — based on the reporting and/or documentation—are non-campaign related. On January 16, 2014, the Campaign informed CFB staff that these transactions were unauthorized check disbursements made from the Campaign’s bank account. Per the Campaign’s explanation, the checks listed on Exhibit I were forged. Further, the Campaign stated that after it discovered the discrepancies, it filed a police report. A copy of the police report was submitted to the CFB.
- b) The Campaign reported the expenditure listed below which—based on the Campaign’s response to the Draft Audit Report dated September 12, 2014—is non-campaign related because it was an erroneous payment:

PAYEE	STATEMENT/ SCHEDULE/ TRANSACTION	PURPOSE CODE	INVOICE DATE	DATE PAID	AMOUNT
Rowell, Sandra	16/F/R0001510	WAGES	09/10/13	01/10/14	\$130.00

Previously Provided Recommendation

a) The Campaign must describe the internal controls it had in place to prevent the unauthorized check disbursements listed on Exhibit I, and explain why those internal controls did not prevent the unauthorized activity. The Campaign must also explain why the unauthorized activity occurred in October 2013, but was not discovered until January 2014. Further, the Campaign must explain why check #1694 was reversed, but the other checks were not. The Campaign must also explain what steps it has taken to recover the amounts listed on Exhibit I and provide supporting documentation. Lastly, the Campaign must also include any explanation and documentation related to any third party determinations regarding these amounts. The finding numbers and exhibit numbers, as well as the number of transactions included in the finding, may have changed from the Draft Audit Report to the Final Audit Report.

b) This finding was identified as a result of the Campaign's response to the Draft Audit Report dated September 12, 2014.

Campaign's Response

a) In response to the Draft Audit Report the Campaign described its internal controls, stating that Kuzaliwa Campbell, the treasurer, was the only check signer. The Campaign did not describe other internal controls. Further, the Campaign stated that it discovered the unauthorized October 2013 activity in January 2014, after the CFB's Post-Election Documentation Request arrived and the process of responding to the requested started. The Campaign stated that when it reconciled the bank statements to the transactions in C-SMART it discovered the unauthorized activity and the treasurer called the bank and filed a police report. The Campaign provided a copy of the police report filed on January 13, 2014 and a memo detailing the unauthorized activity dated January 16, 2014. However, failing to timely review the Campaign's bank statements represents a significant lack of internal controls. The CFB provides guidance to all campaigns regarding internal controls, and advises regular bank reconciliations, which would identify situations such as these. *See Internal Controls: Best Practices* <http://www.nyccfb.info/sites/default/files/toolbox/internal-controls.pdf>. In response to the Notice of Alleged Violations and Recommended Penalties, the Campaign did not contest this finding.

b) This finding was identified as a result of the Campaign's response to the Draft Audit Report dated September 12, 2014. The Campaign stated that it inadvertently paid the employee twice. The Campaign stated that it is unable to find Ms. Roswell to request reimbursement. In response to the Notice of Alleged Violations and Recommended Penalties, the Campaign did not contest this finding.

Board Action

a- b) The Board found the Campaign in violation and assessed \$1,287 in penalties.

3. Expenditures – Improper Post-Election

After the election, campaigns may only make disbursements for the preceding election, or for limited, routine activities of nominal cost associated with winding up a campaign and responding to the post-election audit. Campaigns have the burden of demonstrating that post-election expenditures were for the preceding election or the limited and routine activities described in the law. *See* Admin. Code § 3-710(2)(c); Rule 5-03(e)(2).

Each expenditure listed below is an improper post-election expenditure due to the timing, amount and/or purpose reported by the Campaign or identified from a review of Campaign bank statements and/or documentation:

PAYEE	STATEMENT/ SCHEDULE/ TRANSACTION	PURPOSE CODE	INVOICE DATE	DATE PAID	AMOUNT
Mailchimp	12/F/R0001460	OFFCE	11/13/13	11/14/13	\$30.00
Mailchimp	16/F/R0001654	OFFCE	12/16/13	12/16/13	\$30.00
Total					\$60.00

Previously Provided Recommendation

The Campaign must explain how each expenditure was for the preceding election, or was a routine and nominal expenditure associated with winding up the Campaign, and must provide supporting documentation. Expenditures that are not proper post-election expenditures may increase the amount of public funds that must be repaid. The finding numbers and exhibit numbers, as well as the number of transactions included in the finding, may have changed from the Draft Audit Report to the Final Audit Report.

Campaign’s Response

In response to the Draft Audit Report, the Campaign stated, “the Mailchimp emailer was kept on until after the general election to keep supporters involved in the election through email blasts.” However, the Campaign did not participate in the general election and the expenditures are not nominal winding down costs. In addition, a new Mailchimp transaction was discovered on the Campaign’s December 2013 bank statement. This transaction was cited in the Notice of Alleged Violations and Recommended Penalties dated June 2, 2015. In response to the Notice of Alleged Violations and Recommended Penalties, the Campaign did not contest these transactions.

Board Action

The Board found the Campaign in violation and assessed \$100 in penalties.

Public Matching Funds Findings

4. Qualified Expenditure Documentation

Public funds may only be used for “qualified” expenditures by a candidate’s principal committee to further the candidate’s nomination or election during the calendar year in which the election is held. Expenditures that are not considered qualified include, but are not limited to, undocumented or unreported expenditures, payments to the candidate or the candidate’s relatives, payments in cash, contributions to other candidates, gifts, expenditures for petition defense or litigation, and advances except individual purchases of more than \$250. *See* Admin. Code § 3-704; Rule 1-08(g). Participants must return public funds, or may be limited in the amount of public funds they are eligible to receive post-election if they have not documented sufficient qualified expenditures. *See* Admin. Code § 3-710(2)(b); Rule 5-03(d).

Campaigns are required to obtain and maintain contemporaneous records that enable the CFB to verify that expenditures were qualified. *See* Admin. Code § 3-703(1)(d), (g); Rule 4-01. These records may include cancelled checks (front and back) and bills for goods or services. Bills must include the date the vendor was hired or the date the goods or services were received, the vendor’s name and address, a detailed description of the goods or services, and the amount.

The Rules provide guidance for situations where contemporaneous records are either missing or incomplete. *See* Rule 4-01(a). First, a campaign must attempt to obtain a duplicate or more complete record from the vendor. If that is not possible, a campaign may modify an existing record or create a new record which must clearly identify the record as modified or recreated. In addition, any modified or recreated record must be accompanied by a notarized statement explaining the reason for and circumstances surrounding the record. The statement must be from a campaign representative who has firsthand knowledge of the recreated document and must explain why the original document is not available or insufficient. Upon review of the non-contemporaneous record and statement, the CFB may still find the records are not sufficient to adequately document the transaction.

The Campaign received \$87,780.00 in public funds for the 2013 elections. Previously, CFB staff requested documentation to demonstrate that public funds were used for qualified expenditures. To be eligible for public funds, among other things, the Campaign must demonstrate that it made qualified expenditures equal to any potential payment. Previously, CFB staff requested documentation for qualified expenditures. Based on all the records submitted, the Campaign has provided sufficient documentation for \$87,679.59 in qualified expenditures (see Exhibit II). Qualified expenditures are marked with a “Q” on Exhibit II. For all other listed expenditures, the Campaign either:

- did not provide all of the necessary documentation to show the expenditure is qualified,

- provided documentation that requires further clarification, or
- provided documentation that shows the expenditure is not qualified.

If the Campaign does not document an additional \$100.41 as qualified, the Campaign must repay this amount to the Public Fund. However, based on other reviews, the Campaign has an additional repayment obligation (see Finding #5).

Previously Provided Recommendation

Any transaction marked with a “Q” is considered a qualified expenditure and no additional documentation or information is required. Transactions marked “NQ” cannot be qualified, for reasons such as a payment to a family member or a payment made in cash, and additional documentation will not make them qualified. If the Campaign disagrees, it must provide an explanation and documentation. All other transactions are marked with a code that explains what is missing or inadequate. The Code Key is located at the end of the list.

The list of transactions is sorted by amount, starting with the largest expenditures (disbursements followed by outstanding liabilities and advances greater than \$250, if applicable). If a transaction has more than one code, the Campaign must address all codes before that expenditure may be considered qualified. The Campaign must provide explanations and/or documentation where requested (copies of bills, detailed invoices, consulting agreements, work contracts, credit card statements, cancelled checks, etc., or recreated/modified records along with the required statements, as instructed above). In some cases, the Campaign may find it useful to supplement an invoice or other documentation already provided with evidence of work performed and/or a more detailed description of tasks performed or products received. In addition, the Campaign may need to submit amended disclosure statements to correct errors in its reporting of expenditures.

The Campaign must return a copy of Exhibit II with its response. All documents submitted to the CFB must be labeled with the corresponding Transaction IDs.

Campaign’s Response

In response to the Draft Audit Report, the Campaign amended its reporting and provided additional documentation that reduced the amount the Campaign must return to the Fund to \$100.41. The Campaign did not respond to this finding in its response to the Notice of Alleged Violations and Recommended Penalties.

Board Action

Based on other reviews, the Campaign has a larger repayment obligation. *See* Finding #5.

5. Return of Final Bank Balance

Campaigns are required to return excess public funds after the election. *See* Admin. Code § 3-710(2)(c); Rule 5-03(e). Public funds are only intended to be used for campaign expenditures, and not every campaign will use all of the public funds it received. This may occur when additional contributions were received or a campaign spent less than anticipated. To ensure that excess public funds are not wasted, until excess public funds have been repaid the only disbursements allowed are those for the preceding election and routine post-election expenditures. Routine post-election expenditures are those involving nominal cost associated with winding up a campaign and responding to the post-election audit. *See* Rule 5-03(e)(2)(i), (ii).

As detailed below, the remaining balance in the Campaign’s bank account was \$9,326.23 according to the Campaign’s June 30, 2015 bank statement. Based on the activity reported by the Campaign, the Campaign must return \$9,326.23 to the Public Fund as its final bank balance.

CATEGORY	AMOUNT
06/30/15 Statement for Account XXXXX4888	\$9,326.23
Total	\$9,326.23

Previously Provided Recommendation

The Campaign must respond to all findings in this Draft Audit Report, including providing additional bank statements if requested. The Campaign must repay the final bank balance above with a check payable to the “New York City Election Campaign Finance Fund.” If the Campaign disagrees with the amount, it must provide documentation and explanation to show why the amount is not correct. The Campaign may reduce the amount it must return to the Public Fund by proving that outstanding loans or outstanding liabilities timely reported on Statement 16 and not previously documented are still outstanding. In addition, the Campaign must demonstrate its attempts to recover the unauthorized disbursements made from the Campaign account. *See* also Finding #3.

Campaign’s Response

In response to the Draft Audit Report, the Campaign submitted its October 2014 bank statement showing an ending balance of \$10,976.23. In response to the Post-Election Public Funds Repayment notice, the Campaign submitted a bank record ending on June 30, 2015 showing an ending balance of \$9,326.23. In addition, the Campaign annotated the bank record indicating that the final bank balance would be \$9,296.23 because it expected a \$30 debit (bank maintenance fee) on June 30, 2015. However, the bank record did not reflect the maintenance fee.

Board Action

The Campaign’s final bank balance of \$9,326.23 is due to the Board. On November 9, 2015, the Campaign repaid a final bank balance of \$9,206.23 to the CFB. The Campaign provided bank statements June 2015 to September 2015 demonstrating that the ending balance decreased due to four TD Bank maintenance fees totaling \$120.

Other Findings

6. Failure to Respond Timely

Campaigns are required to respond timely to requests from the CFB. *See* Admin. Code § 3-703(1)(d); Rules 1-09, 4-01.

The Campaign failed to submit, by the due date, the following:

REQUEST	DUE DATE	DATE SUBMITTED	# DAYS LATE
Draft Audit Report	12/03/14	12/04/14	1

Previously Provided Recommendation

This finding was identified as a result of the Campaign’s response to the Draft Audit Report dated September 12, 2014.

For each of the CFB’s requests listed above, the Campaign may provide a written explanation for the lateness of its response. The explanation must be accompanied by documentation, such as a certified mail receipt, or other relevant documentation regarding its lateness.

Campaign’s Response

This finding was identified as a result of the Campaign’s response to the Draft Audit Report dated September 12, 2014. In response to the Notice of Alleged Violations and Recommended Penalties, the Campaign did not contest this finding.

Board Action

The Board found the Campaign in violation and assessed \$50 in penalties.

We performed this audit in accordance with the audit responsibilities of the CFB as set forth in Admin. Code § 3-710. We limited our review to the areas specified in this report's audit scope.

Respectfully submitted,



Jonnathon Kline, CFE

Director of Auditing and Accounting

signature on original

Date: November 18, 2015

Staff: Selene Muñoz

Hormis Thaliath

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

Candidate: Mashariki, Jelani (ID:1607-P)**Office:** 5 (City Council)**Election:** 2013

1. Opening cash balance (All committees)		\$0.00
2. Total itemized monetary contributions (Sch ABC)		\$36,246.00
3. Total unitemized monetary contributions		\$0.00
4. Total in-kind contributions (Sch D)		\$887.79
5. Total unitemized in-kind contributions		\$0.00
6. Total other receipts (Sch E - excluding CFB payments)		\$5,000.00
7. Total unitemized other receipts		\$0.00
8. Total itemized expenditures (Sch F)		\$107,709.06
Expenditure payments	\$107,593.41	
Advance repayments	\$115.65	
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)		\$3,650.00
17. Total receipts adjustment (Sch M - excluding CFB repayments)		\$270.00
18. Total outstanding liabilities (Sch N - last statement submitted)		\$7,569.46
Outstanding Bills	\$7,569.46	
Outstanding Advances	\$0.00	
19. Total advanced amount (Sch X)		\$0.00
20. Net public fund payments from CFB		\$78,574.00
Total public funds payment	\$87,780.00	
Total public funds returned	(\$9,206.00)	
21. Total Valid Matchable Claims		\$16,750.00
22. Total Invalid Matchable Claims		\$1,316.00
23. Total Amount of Penalties Assessed		\$1,619.00
24. Total Amount of Penalty Payments		\$0.00
25. Total Amount of Penalties Withheld		\$0.00

Exhibit I
People for Jelani
Non-Campaign Related Expenditures
(see Finding #2a)

Payee	Statement/ Schedule	Transaction ID	Check No.	Date Paid	Amount	Notes
Shawnta Lamb	Unreported		67358	10/15/13	\$500.00	
Shawnta Lamb	Unreported		67359	10/15/13	\$300.00	
Janiece S. Matheny	Unreported		1727	10/15/13	\$1,250.00	
Janiece S. Matheny	Unreported		1727	10/15/13	\$1,250.00	
Janiece S. Matheny	Unreported		1749	10/15/13	\$1,720.00	
Total					<u>\$5,020.00</u>	

Exhibit II
People for Jelani
Qualified Expenditure Documentation
(see Finding #4)

Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
NY Prints LLC	1468	H 12/F/R0001469	LITER	09/06/2013	1077 Chase Bank, 768684888	\$0.00	\$6,112.60	Q
				09/06/2013		Running total:	\$6,112.60	
Mack Digital, Inc	1038(*)	H 12/F/R0001039	LITER	08/25/2013	1021 Chase Bank, 768684888	\$0.00	\$4,500.00	Q-PARTIAL
				08/27/2013			\$10,612.60	
ADP	1454	H 16/F/R0001455	WAGES	10/03/2013	Debit Chase Bank, 768684888	\$0.00	\$4,301.84	Q
				10/03/2013			\$14,914.44	
Campanelli, Daniel	654	H 7/F/R0000655	CONSL	01/25/2013	1051 Chase Bank, 768684888	\$0.00	\$4,000.00	Q
				01/25/2013			\$18,914.44	
NY Prints LLC	1466	H 12/F/R0001467	LITER	09/06/2013	1078 Chase Bank, 768684888	\$0.00	\$3,141.04	Q
				09/06/2013			\$22,055.48	
GZIPUSA, Inc	1005	H 11/F/R0001007	PROFL	08/22/2013	1017 Chase Bank, 768684888	\$0.00	\$3,000.00	Q
				08/26/2013			\$25,055.48	
A. R. Soleil & Co	995	H 10/F/R0000996	PROFL	07/11/2013	1015 Chase Bank, 768684888	\$0.00	\$2,500.00	NQ PET
				07/12/2013			\$27,555.48	
Humble Do Jang of Martial Arts	1046	H 12/F/R0001047	RENTO	08/27/2013	1024 Chase Bank, 768684888	\$0.00	\$2,500.00	Q
				08/27/2013			\$30,055.48	
Perry, Sharonnie	1480	H 12/F/R0001481	CONSL	09/07/2013	1081 Chase Bank, 768684888	\$0.00	\$2,500.00	Q
				09/07/2013			\$32,555.48	

New York City Campaign Finance Board
 Campaign Finance Information System
 Expenditure Sample Report

Sorted by Amount

Election: 2013
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Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Minter, Shemene	1484	H 12/F/R0001485	CONSL	09/04/2013 09/04/2013	1076 Chase Bank, 7686684888	\$0.00 Running total:	\$2,000.00 \$34,555.48	Q
NY Prints LLC	1411	H 12/F/R0001462	LITER	09/10/2013 09/13/2013	Debit Chase Bank, 7686684888	\$0.00	\$1,850.86 \$36,406.34	Q
GP Stylz Inc	1407	H 12/F/R0001482	PROFL	09/09/2013 09/13/2013	1445 Chase Bank, 7686684888	\$0.00	\$1,825.00 \$38,231.34	Q
Valentin consulting	1404	H 12/F/R0001405	LITER	09/07/2013 09/08/2013	1082 Chase Bank, 7686684888	\$0.00	\$1,531.05 \$39,762.39	Q
Greshman, Cheryl	1478	H 12/F/R0001479	WAGES	09/07/2013 09/07/2013	1080 Chase Bank, 7686684888	\$0.00	\$1,500.00 \$41,262.39	Q
Westerleigh Concepts	935	H 9/F/R0000936	LITER	06/03/2013 06/04/2013	Debit Chase Bank, 7686684888	\$0.00	\$1,336.98 \$42,599.37	Q
Deshong, Jelani	971	H 9/F/R0000972	WAGES	06/11/2013 06/17/2013	1008 Chase Bank, 7686684888	\$0.00	\$1,200.00 \$43,799.37	Q
Deshong, Jelani	1033	H 11/F/R0001034	WAGES	07/11/2013 08/26/2013	1020 Chase Bank, 7686684888	\$0.00	\$1,200.00 \$44,999.37	Q
Deshong, Jelani	1035	H 11/F/R0001036	WAGES	08/11/2013 08/26/2013	1020 Chase Bank, 7686684888	\$0.00	\$1,200.00 \$46,199.37	Q

New York City Campaign Finance Board
 Campaign Finance Information System
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Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
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Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
McMillan, Cecily	458	H WAGES 6/F/R0000459	WAGES	01/11/2013	1049 Chase Bank, 7686684888	\$0.00	\$1,060.00	NQ-OTHER 1
				01/11/2013		Running total:	\$47,259.37	
ADP	1428	H WAGES 12/F/R0001429	WAGES	09/04/2013	Debit Chase Bank, 7686684888	\$0.00	\$1,030.20	Q
				09/04/2013			\$48,289.57	
Thomas, Jordan	851	H CONSL 8/F/R0000852	CONSL	03/26/2013	1055 Chase Bank, 7686684888	\$0.00	\$1,000.00	Q
				03/26/2013			\$49,289.57	
Flatbush Copy Center	992	H LITER 10/F/R0000993	LITER	07/31/2013	Debit Chase Bank, 7686684888	\$0.00	\$800.00	Q
				07/31/2013			\$50,089.57	
Canter, Theresa	894	H CONSL 9/F/R0000944	CONSL	05/14/2013	1013 Chase Bank, 7686684888	\$0.00	\$750.00	Q
				07/10/2013			\$50,839.57	
Canter, Theresa	987	H CONSL 11/F/R0001031	CONSL	07/03/2013	1019 Chase Bank, 7686684888	\$0.00	\$750.00	Q
				08/26/2013			\$51,589.57	
Canter, Theresa	1009	H CONSL 11/F/R0001032	CONSL	08/26/2013	1019 Chase Bank, 7686684888	\$0.00	\$750.00	Q
				08/26/2013			\$52,339.57	
Canter, Theresa	1052	H CONSL 16/F/R0001344	CONSL	09/01/2013	1304 Chase Bank, 7686684888	\$0.00	\$750.00	Q
				10/01/2013			\$53,089.57	
Canter, Theresa	1053	H CONSL 16/F/R0001345	CONSL	09/02/2013	1305 Chase Bank, 7686684888	\$0.00	\$750.00	Q
				10/01/2013			\$53,839.57	

New York City Campaign Finance Board
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Sorted by Amount

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Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
lawrence, Kevin	1564	H 12/F/R0001565	WAGES	09/10/2013 09/10/2013	1191 Chase Bank, 7686684888	\$0.00 Running total:	\$715.37 \$54,554.94	Q
Patterson, Stephanie	1562	H 12/F/R0001563	WAGES	09/10/2013 09/10/2013	1442 Chase Bank, 7686684888	\$0.00	\$603.93 \$55,158.87	Q
Rustik Tavern	652	H 7/F/R0000653	FUNDR	02/16/2013 02/16/2013	1052 Chase Bank, 7686684888	\$0.00	\$600.00 \$55,758.87	Q
Rustik Tavern	848	H 8/F/R0000849	FUNDR	03/19/2013 03/19/2013	1054 Chase Bank, 7686684888	\$0.00	\$600.00 \$56,358.87	Q
Century Direct LLC	942	H 9/F/R0000943	PETIT	06/05/2013 06/07/2013	Debit Chase Bank, 7686684888	\$0.00	\$598.81 \$56,957.68	Q
Allen, David	1041	H 12/F/R0001042	WAGES	08/27/2013 08/27/2013	1022 Chase Bank, 7686684888	\$0.00	\$572.00 \$57,529.68	Q
Met Food	1444	H 12/F/R0001445	WAGES	09/09/2013 09/09/2013	Debit Chase Bank, 7686684888	\$0.00	\$531.86 \$58,061.54	Q
lawrence, Kevin	1302	H 12/F/R0001303	WAGES	09/04/2013 09/04/2013	1069 Chase Bank, 7686684888	\$0.00	\$476.09 \$58,537.63	Q
Ford, Sandra	1043	H 12/F/R0001044	WAGES	08/27/2013 08/27/2013	1023 Chase Bank, 7686684888	\$0.00	\$448.00 \$58,985.63	Q

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 Expenditure Sample Report

Sorted by Amount

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Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Office Max	1048	H OFFCE 12/F/R0001049	OFFCE	08/28/2013	Debit Chase Bank, 768684888	\$0.00	\$425.15	Q
				08/28/2013		Running total:	\$59,410.78	
Patterson, Stephanie	1475	H WAGES 12/F/R0001476	WAGES	09/04/2013	1074 Chase Bank, 768684888	\$0.00	\$417.34	Q
NY Prints LLC	1470	H LITER 12/F/R0001471	LITER	09/06/2013	1079 Chase Bank, 768684888	\$0.00	\$408.28	Q
Wars, Chad	1560	H WAGES 12/F/R0001561	WAGES	09/10/2013	1431 Chase Bank, 768684888	\$0.00	\$401.64	Q
Brooklyn Exposure	641	H FUNDR 7/F/R0000666	FUNDR	03/07/2013	1053 Chase Bank, 768684888	\$0.00	\$400.00	Q
Miller, Yonatan	1559	H WAGES 12/F/R0001605	WAGES	09/10/2013	1236 Chase Bank, 768684888	\$0.00	\$374.00	Q
Cheatham, Rashad	1558	H WAGES 12/F/R0001615	WAGES	09/10/2013	1441 Chase Bank, 768684888	\$0.00	\$61,412.04	Q
Gresham, Robert	1594	H WAGES 12/F/R0001595	WAGES	09/10/2013	1444 Chase Bank, 768684888	\$0.00	\$370.44	Q
Office Max	527	H OFFCE 7/F/R0000650	OFFCE	01/26/2013	Debit Chase Bank, 768684888	\$0.00	\$62,149.75	Q
				01/26/2013			\$332.64	Q
							\$62,482.39	

New York City Campaign Finance Board
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Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Flatbush Copy Center	1436	H	LITER	08/16/2013	Debit Chase Bank, 7686684888	\$0.00	\$321.18	Q
		12/F/R0001437		08/16/2013		Running total:	\$62,803.57	
Flatbush Copy Center	1440	H	LITER	08/23/2013	Debit Chase Bank, 7686684888	\$0.00	\$321.18	Q
		12/F/R0001464		08/23/2013			\$63,124.75	
Brown, Aaron	1376	H	WAGES	09/10/2013	1260 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		12/F/R0001377		09/10/2013			\$63,424.75	
Buie, Jeffrey	1378	H	WAGES	09/10/2013	1275 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		12/F/R0001379		09/10/2013			\$63,724.75	
Bynum, Jerome	973	H	WAGES	06/27/2013	1009 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		9/F/R0000974		06/28/2013			\$64,024.75	
Bynum, Jerome	1013	H	WAGES	07/07/2013	1011 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		10/F/R0001014		07/07/2013			\$64,324.75	
Galbreith, Loretta	1380	H	WAGES	09/10/2013	1278 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		12/F/R0001381		09/10/2013			\$64,624.75	
Guzman, Jose	1382	H	WAGES	09/10/2013	1254 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		12/F/R0001383		09/10/2013			\$64,924.75	
Harrison, Miller F.	1384	H	WAGES	09/10/2013	1255 Chase Bank, 7686684888	\$0.00	\$300.00	Q
		12/F/R0001385		09/10/2013			\$65,224.75	

New York City Campaign Finance Board
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Total Public Funds Received: \$87,780.00

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Houchen, Herb	1556	H 12/F/R0001557	WAGES	09/10/2013 09/10/2013	1257 Chase Bank, 7686684888	\$0.00 Running total:	\$300.00 \$65,524.75	Q
Jones, Mike	1386	H 12/F/R0001387	WAGES	09/10/2013 09/10/2013	1256 Chase Bank, 7686684888	\$0.00	\$300.00 \$65,824.75	Q
Kennedy, Henry	1388	H 12/F/R0001389	WAGES	09/10/2013 09/10/2013	1426 Chase Bank, 7686684888	\$0.00	\$300.00 \$66,124.75	Q
Leonard, Angelique	1392	H 12/F/R0001393	WAGES	09/10/2013 09/10/2013	1270 Chase Bank, 7686684888	\$0.00	\$300.00 \$66,424.75	Q
Leonard, Tiffany	1390	H 12/F/R0001391	WAGES	09/10/2013 09/10/2013	1261 Chase Bank, 7686684888	\$0.00	\$300.00 \$66,724.75	Q
Mazyck, Maurice	1394	H 12/F/R0001395	WAGES	09/10/2013 09/10/2013	1264 Chase Bank, 7686684888	\$0.00	\$300.00 \$67,024.75	CK-END
Stroy, Henry	1396	H 12/F/R0001397	WAGES	09/10/2013 09/10/2013	1258 Chase Bank, 7686684888	\$0.00	\$300.00 \$67,324.75	Q
Century Direct LLC	940	H 9/F/R0000941	PETIT	06/04/2013 06/04/2013	Debit Chase Bank, 7686684888	\$0.00	\$299.41 \$67,624.16	Q
Radix Media	1409	H 12/F/R0001412	LITER	09/03/2013 09/09/2013	1303 Chase Bank, 7686684888	\$0.00	\$299.00 \$67,923.16	Q

New York City Campaign Finance Board
 Campaign Finance Information System
 Expenditure Sample Report

Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Paid Date	Check No Bank Account	Liability	Amount	Notes (Code Key on last page)
Ewing, Blytina	1553	H 12/F/R0001554	WAGES	09/10/2013 09/10/2013	1205 Chase Bank, 7686684888	\$0.00 Running total:	\$297.21 \$68,220.37	Q
Leonard, Monique	1552	H 12/F/R0001616	WAGES	09/10/2013 09/10/2013	1196 Chase Bank, 7686684888	\$0.00	\$297.21 \$68,517.58	Q
Cromwell, Clarence	1596	H 12/F/R0001597	WAGES	09/10/2013 09/10/2013	1207 Chase Bank, 7686684888	\$0.00	\$295.03 \$68,812.61	Q
Epps, Daion	1592	H 12/F/R0001593	WAGES	09/10/2013 09/10/2013	1220 Chase Bank, 7686684888	\$0.00	\$295.03 \$69,107.64	Q
Galbreith, Shantelay	1550	H 12/F/R0001551	WAGES	09/10/2013 09/10/2013	1227 Chase Bank, 7686684888	\$0.00	\$288.31 \$69,395.95	Q
Curry, Jamal	1548	H 12/F/R0001549	WAGES	09/10/2013 09/10/2013	1206 Chase Bank, 7686684888	\$0.00	\$288.29 \$69,684.24	Q
Hailey, James	1585	H 12/F/R0001586	WAGES	09/10/2013 09/10/2013	1200 Chase Bank, 7686684888	\$0.00	\$288.29 \$69,972.53	Q
Delap, Ernest L	1546	H 12/F/R0001547	WAGES	09/10/2013 09/10/2013	1277 Chase Bank, 7686684888	\$0.00	\$286.89 \$70,259.42	Q
Benyahmeen, Cocavyah	1611	H 12/F/R0001612	WAGES	09/10/2013 09/10/2013	1212 Chase Bank, 7686684888	\$0.00	\$280.06 \$70,539.48	Q

New York City Campaign Finance Board
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Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Brown, Alma	1541	H 12/F/R0001542	WAGES	09/10/2013 09/10/2013	1217 Chase Bank, 7686684888	\$0.00 Running total:	\$277.53 \$70,817.01	Q
Galbreith, Leeroy	1539	H 12/F/R0001540	WAGES	09/10/2013 09/10/2013	1223 Chase Bank, 7686684888	\$0.00	\$263.50 \$71,080.51	Q
Gowdy, Vernon	1531	H 12/F/R0001532	WAGES	09/10/2013 09/10/2013	1202 Chase Bank, 7686684888	\$0.00	\$253.69 \$71,334.20	Q
Martin, James	1537	H 12/F/R0001538	WAGES	09/10/2013 09/10/2013	1435 Chase Bank, 7686684888	\$0.00	\$253.69 \$71,587.89	Q
Purifoy, James	1535	H 12/F/R0001536	WAGES	09/10/2013 09/10/2013	1434 Chase Bank, 7686684888	\$0.00	\$253.69 \$71,841.58	Q
Stroy, Jeff	1533	H 12/F/R0001534	WAGES	09/10/2013 09/10/2013	1433 Chase Bank, 7686684888	\$0.00	\$253.69 \$72,095.27	Q
Lawrence, Reginald	1529	H 12/F/R0001530	WAGES	09/10/2013 09/10/2013	1190 Chase Bank, 7686684888	\$0.00	\$252.51 \$72,347.78	Q
Goody, Michael	1131	H 12/F/R0001132	WAGES	09/10/2013 09/10/2013	1263 Chase Bank, 7686684888	\$0.00	\$250.00 \$72,597.78	Q
Sands, Theo	1348	H 12/F/R0001349	CONSL	09/10/2013 09/10/2013	1262 Chase Bank, 7686684888	\$0.00	\$250.00 \$72,847.78	Q

New York City Campaign Finance Board
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Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Pittman, Leathy	1579	H WAGES 12/F/R0001580	WAGES	09/10/2013	1238 Chase Bank, 7686684888	\$0.00	\$238.46	Q
				09/10/2013		Running total:	\$73,086.24	
Meyers, Charles	1577	H WAGES 12/F/R0001578	WAGES	09/10/2013	1265 Chase Bank, 7686684888	\$0.00	\$236.50	Q
				09/10/2013			\$73,322.74	
Annunziata, Kelly	1526	H WAGES 12/F/R0001614	WAGES	09/10/2013	1210 Chase Bank, 7686684888	\$0.00	\$229.78	Q
				09/10/2013			\$73,552.52	
Mabry, Augustina	1527	H WAGES 12/F/R0001528	WAGES	09/10/2013	1253 Chase Bank, 7686684888	\$0.00	\$229.78	Q
				09/10/2013			\$73,782.30	
Mark's Gourmet Burgers	445	H FUNDR 6/F/R0000446	FUNDR	01/06/2013	1048 Chase Bank, 7686684888	\$0.00	\$225.37	Q
				01/06/2013			\$74,007.67	
Smith, Bernita	1575	H WAGES 12/F/R0001576	WAGES	09/10/2013	1239 Chase Bank, 7686684888	\$0.00	\$219.34	Q
				09/10/2013			\$74,227.01	
Bethea, Jerome	1504	H WAGES 12/F/R0001505	WAGES	09/10/2013	1437 Chase Bank, 7686684888	\$0.00	\$217.89	Q
				09/10/2013			\$74,444.90	
Mortley, Kumar	1498	H WAGES 12/F/R0001499	WAGES	09/10/2013	1237 Chase Bank, 7686684888	\$0.00	\$217.89	Q
				09/10/2013			\$74,662.79	
Stoves, Antoine	1500	H WAGES 12/F/R0001501	WAGES	09/10/2013	1242 Chase Bank, 7686684888	\$0.00	\$217.89	Q
				09/10/2013			\$74,880.68	

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Codrington, Kareem	1609	H 12/F/R0001610	WAGES	09/10/2013 09/10/2013	1243 Chase Bank, 7686684888	\$0.00 Running total:	\$214.02 \$75,094.70	Q
Ford, Sandra	1304	H 12/F/R0001305	WAGES	09/04/2013 09/04/2013	1063 Chase Bank, 7686684888	\$0.00	\$212.25 \$75,306.95	Q
Bynum, Jerome	968	H 9/F/R0000969	WAGES	06/14/2013 06/17/2013	1007 Chase Bank, 7686684888	\$0.00	\$210.00 \$75,516.95	Q
Office Max	905	H 9/F/R0000906	OFFCE	06/03/2013 06/03/2013	Debit Chase Bank, 7686684888	\$0.00	\$204.64 \$75,721.59	Q
Ford, Sandra	1018	H 10/F/R0001019	WAGES	06/30/2013 06/30/2013	1010 Chase Bank, 7686684888	\$0.00	\$200.00 \$75,921.59	Q
Occupy Solidarity Network	958	H 9/F/R0000959	OTHER	05/24/2013 05/28/2013	1060 Chase Bank, 7686684888	\$0.00	\$200.00 \$76,121.59	NQ CONT
Soberanis, Sparkle	1502	H 12/F/R0001503	WAGES	09/10/2013 09/10/2013	1241 Chase Bank, 7686684888	\$0.00	\$194.57 \$76,316.16	Q
bookman, clarence	1520	H 12/F/R0001521	WAGES	09/10/2013 09/10/2013	1429 Chase Bank, 7686684888	\$0.00	\$190.63 \$76,506.79	Q
Johnson, Gabriel	1598	H 12/F/R0001618	WAGES	09/10/2013 09/10/2013	1438 Chase Bank, 7686684888	\$0.00	\$190.63 \$76,697.42	Q

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Ford-Alexander, Shafikqua	1590	H 12/F/R0001591	WAGES	09/10/2013 09/10/2013	1203 Chase Bank, 7686684888	\$0.00 Running total:	\$189.96 \$76,887.38	Q
Galbreith, Yasin	1518	H 16/F/R0001519	WAGES	09/10/2013 10/10/2013	1225 Chase Bank, 7686684888	\$0.00	\$186.06 \$77,073.44	Q
Hudson, Daronne	1141	H 12/F/R0001142	WAGES	09/10/2013 09/10/2013	1244 Chase Bank, 7686684888	\$0.00	\$182.00 \$77,255.44	Q
Mazyck, Jalique	1192	H 12/F/R0001193	WAGES	09/10/2013 09/10/2013	1245 Chase Bank, 7686684888	\$0.00	\$182.00 \$77,437.44	Q
Robinson, Jerelle	1234	H 12/F/R0001235	WAGES	09/10/2013 09/10/2013	1428 Chase Bank, 7686684888	\$0.00	\$182.00 \$77,619.44	Q
Hailey, James	1321	H 12/F/R0001322	WAGES	09/04/2013 09/04/2013	1066 Chase Bank, 7686684888	\$0.00	\$181.78 \$77,801.22	Q
Ford-Alexander, Shafikqua	1316	H 12/F/R0001317	WAGES	09/04/2013 09/04/2013	1062 Chase Bank, 7686684888	\$0.00	\$179.59 \$77,980.81	Q
Baptiste, Charmaine	1524	H 12/F/R0001525	WAGES	09/10/2013 09/10/2013	1273 Chase Bank, 7686684888	\$0.00	\$170.74 \$78,151.55	Q
Ford, Majesty	1570	H 12/F/R0001571	WAGES	09/10/2013 09/10/2013	1221 Chase Bank, 7686684888	\$0.00	\$170.74 \$78,322.29	Q

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Franklin, Matthew	1607	H 12/F/R0001608	WAGES	09/10/2013 09/10/2013	1280 Chase Bank, 7686684888	\$0.00 Running total:	\$170.74 \$78,493.03	Q
Smith, Gerard	1522	H 12/F/R0001523	WAGES	09/10/2013 09/10/2013	1252 Chase Bank, 7686684888	\$0.00	\$165.00 \$78,658.03	Q
Leonard, Angelique	1601	H 12/F/R0001602	WAGES	09/10/2013 09/10/2013	1195 Chase Bank, 7686684888	\$0.00	\$162.32 \$78,820.35	C, ETS
Love, Jesse	1568	H 12/F/R0001569	WAGES	09/10/2013 09/10/2013	1233 Chase Bank, 7686684888	\$0.00	\$162.32 \$78,982.67	Q
Galbreith, Ashley	1487	H 12/F/R0001488	WAGES	09/10/2013 09/10/2013	1224 Chase Bank, 7686684888	\$0.00	\$161.15 \$79,143.82	Q
Galbreath, Loretta	1489	H 12/F/R0001490	WAGES	09/10/2013 09/10/2013	1228 Chase Bank, 7686684888	\$0.00	\$158.35 \$79,302.17	Q
Mazyck, Jalique	1332	H 12/F/R0001333	WAGES	09/04/2013 09/04/2013	1073 Chase Bank, 7686684888	\$0.00	\$154.15 \$79,456.32	Q
Ballard, William	1472	H 12/F/R0001473	WAGES	09/10/2013 09/10/2013	1208 Chase Bank, 7686684888	\$0.00	\$154.13 \$79,610.45	Q
Lawrence, Reginald	1318	H 12/F/R0001319	WAGES	09/04/2013 09/04/2013	1070 Chase Bank, 7686684888	\$0.00	\$153.92 \$79,764.37	Q

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Hudson, Daronne	1517	H WAGES 12/F/R0001600	1192 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$151.19	ETS
						Running total:	\$79,915.56	
Gause, Tyrone	1651	H WAGES 16/F/R0001652	1302 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$145.74	Q
							\$80,061.30	
Mazyck, Jalique	1515	H WAGES 12/F/R0001516	1439 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$145.74	Q
							\$80,207.04	
Robinson, Jerelle	1513	H WAGES 12/F/R0001514	1427 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$145.74	Q
							\$80,352.78	
Griffin, Akaynah	1326	H WAGES 12/F/R0001327	1065 Chase Bank, 7686684888	09/04/2013	09/04/2013	\$0.00	\$137.10	Q
							\$80,489.88	
Harris, Charles	1338	H WAGES 12/F/R0001339	1067 Chase Bank, 7686684888	09/04/2013	09/04/2013	\$0.00	\$137.10	Q
							\$80,626.98	
Ambrosio, Lorena	1055	H WAGES 12/F/R0001056	1164 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$130.00	Q
							\$80,756.98	
Arnold, Antoine	1059	H WAGES 12/F/R0001060	1251 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$130.00	Q
							\$80,886.98	
Atkins, Tyshawn	1062	H WAGES 12/F/R0001063	1166 Chase Bank, 7686684888	09/10/2013	09/10/2013	\$0.00	\$130.00	Q
							\$81,016.98	

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Aytch, Darryl	1068	H 12/F/R0001069	WAGES	09/10/2013 09/10/2013	1294 Chase Bank, 7686684888	\$0.00 Running total:	\$130.00 \$81,146.98	Q
Aytch, Derrick	1065	H 12/F/R0001066	WAGES	09/10/2013 09/10/2013	1167 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,276.98	Q
Badgett, Willie	1083	H 12/F/R0001084	WAGES	09/10/2013 09/10/2013	1083 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,406.98	Q
Baldwin, Tyshawn	1071	H 12/F/R0001072	WAGES	09/10/2013 09/10/2013	1269 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,536.98	Q
Beckles, Maurice	1074	H 12/F/R0001075	WAGES	09/10/2013 09/10/2013	1169 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,666.98	Q
Bing, Jamie	1077	H 12/F/R0001078	WAGES	09/10/2013 09/10/2013	1170 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,796.98	Q
Boomer, Michelle	1080	H 12/F/R0001081	WAGES	09/10/2013 09/10/2013	1085 Chase Bank, 7686684888	\$0.00	\$130.00 \$81,926.98	Q
Brown, Christopher	1086	H 12/F/R0001087	WAGES	09/10/2013 09/10/2013	1173 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,056.98	Q
Brown, Nadine	1089	H 12/F/R0001090	WAGES	09/10/2013 09/10/2013	1086 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,186.98	Q

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Brown, Tevin	1092	H 12/F/R0001093	WAGES	09/10/2013 09/10/2013	1268 Chase Bank, 7686684888	\$0.00 Running total:	\$130.00 \$82,316.98	Q
Burroughs, Keith	1095	H 12/F/R0001096	WAGES	09/10/2013 09/10/2013	1087 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,446.98	Q
Byrd, Sandra	1098	H 12/F/R0001099	WAGES	09/10/2013 09/10/2013	1088 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,576.98	Q
Caldwell, Rashawn	1104	H 12/F/R0001105	WAGES	09/10/2013 09/10/2013	1089 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,706.98	Q
Campbell, Colin	1101	H 12/F/R0001102	WAGES	09/10/2013 09/10/2013	1176 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,836.98	Q
Cheatham, Rashawn	1107	H 12/F/R0001108	WAGES	09/10/2013 09/10/2013	1266 Chase Bank, 7686684888	\$0.00	\$130.00 \$82,966.98	Q
Conley, Iesha	1110	H 12/F/R0001111	WAGES	09/10/2013 09/10/2013	1090 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,096.98	Q
Davis, Keyia	1113	H 12/F/R0001114	WAGES	09/10/2013 09/10/2013	1152 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,226.98	Q
Dixon, Takina	1116	H 12/F/R0001117	WAGES	09/10/2013 09/10/2013	1177 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,356.98	Q

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Driskill, Carl	1119	H 12/F/R0001120	WAGES	09/10/2013 09/10/2013	1092 Chase Bank, 7686684888	\$0.00 Running total:	\$130.00 \$83,486.98	Q
Gholston, Andre	1122	H 12/F/R0001123	WAGES	09/10/2013 09/10/2013	1095 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,616.98	Q
Goodridge, Arthur	1125	H 12/F/R0001126	WAGES	09/10/2013 09/10/2013	1285 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,746.98	Q
Griffin, Noah	1128	H 12/F/R0001129	WAGES	09/10/2013 09/10/2013	1282 Chase Bank, 7686684888	\$0.00	\$130.00 \$83,876.98	Q
Guerrero, Noemi	1134	H 12/F/R0001136	WAGES	09/10/2013 09/10/2013	1096 Chase Bank, 7686684888	\$0.00	\$130.00 \$84,006.98	Q
GUNN, EDWARD	1138	H 12/F/R0001139	WAGES	09/10/2013 09/10/2013	1179 Chase Bank, 7686684888	\$0.00	\$130.00 \$84,136.98	Q
Harrington, Gary	1144	H 12/F/R0001145	WAGES	09/10/2013 09/10/2013	1290 Chase Bank, 7686684888	\$0.00	\$130.00 \$84,266.98	Q
Hicks, Aishonna	1147	H 12/F/R0001148	WAGES	09/10/2013 09/10/2013	1180 Chase Bank, 7686684888	\$0.00	\$130.00 \$84,396.98	Q
Hicks, Eugene	1150	H 12/F/R0001151	WAGES	09/10/2013 09/10/2013	1181 Chase Bank, 7686684888	\$0.00	\$130.00 \$84,526.98	Q

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Horse, Shay	1153	H 12/F/R0001154	WAGES	09/10/2013	1295 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013		Running total:	\$84,656.98	
Hutton, Patricia	1158	H 12/F/R0001159	WAGES	09/10/2013	1099 Chase Bank, 7686684888	\$0.00	\$130.00	Q
Igenio, Naim	1161	H 12/F/R0001162	WAGES	09/10/2013	1182 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$84,916.98	
Jackson, Peter	1164	H 12/F/R0001165	WAGES	09/10/2013	1183 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,046.98	
Johnson, Kareem	1167	H 12/F/R0001168	WAGES	09/10/2013	1289 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,176.98	
Jones, Kimia	1170	H 12/F/R0001171	WAGES	09/10/2013	1100 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,306.98	
Jones, Louis	1176	H 12/F/R0001177	WAGES	09/10/2013	1288 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,436.98	
Jones, Nichelle	1173	H 12/F/R0001174	WAGES	09/10/2013	1101 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,566.98	
Jordan, Francine	1494	H 12/F/R0001495	WAGES	09/10/2013	1186 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$85,696.98	

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Joseph, Lauren	1180	H 12/F/R0001181	WAGES	09/10/2013 09/10/2013	1248 Chase Bank, 7686684888	\$0.00 Running total:	\$130.00 \$85,826.98	CK-END
kelly, Robert	1183	H 12/F/R0001184	WAGES	09/10/2013 09/10/2013	1103 Chase Bank, 7686684888	\$0.00	\$130.00 \$85,956.98	Q
Kennedy, Dionicio	1186	H 12/F/R0001187	WAGES	09/10/2013 09/10/2013	1187 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,086.98	Q
Manson, Anthony	1189	H 12/F/R0001190	WAGES	09/10/2013 09/10/2013	1293 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,216.98	Q
Mazyck, Latifah	1195	H 12/F/R0001196	WAGES	09/10/2013 09/10/2013	1298 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,346.98	Q
McChriston, Ajani	1492	H 12/F/R0001493	WAGES	09/10/2013 09/10/2013	1108 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,476.98	Q
McChriston, Ajani	1511	H 12/F/R0001512	WAGES	09/10/2013 09/10/2013	1430 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,606.98	ETS
McCray, Jay	1198	H 12/F/R0001199	WAGES	09/10/2013 09/10/2013	1107 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,736.98	Q
Mcdonald, Glynis	1201	H 12/F/R0001202	WAGES	09/10/2013 09/10/2013	1287 Chase Bank, 7686684888	\$0.00	\$130.00 \$86,866.98	Q

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Mejia, Rene	1204	H	WAGES	09/10/2013	1421 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001205		09/10/2013		Running total:	\$86,996.98	
Mitchell, Curtis	1207	H	WAGES	09/10/2013	1297 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001208		09/10/2013			\$87,126.98	
Mohamed, Elhindi	1210	H	WAGES	09/10/2013	1110 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001211		09/10/2013			\$87,256.98	
Moore, Akeem	1213	H	WAGES	09/10/2013	1111 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001214		09/10/2013			\$87,386.98	
Norris, Paul	1216	H	WAGES	09/10/2013	1267 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001217		09/10/2013			\$87,516.98	
Perez, Jahvier	1219	H	WAGES	09/10/2013	1422 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001220		09/10/2013			\$87,646.98	
Plummer, Wayne	1222	H	WAGES	09/10/2013	1119 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001223		09/10/2013			\$87,776.98	
Posey, Edward	1225	H	WAGES	09/10/2013	1118 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001226		09/10/2013			\$87,906.98	
Purvis, Shneaquia	1228	H	WAGES	09/10/2013	1113 Chase Bank, 7686684888	\$0.00	\$130.00	Q
		12/F/R0001229		09/10/2013			\$88,036.98	

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Redmond, James	1231	H 12/F/R0001232	WAGES	09/10/2013	1115 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013		Running total:	\$88,166.98	
roscoe, anna	1496	H 12/F/R0001497	WAGES	09/10/2013	1250 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$88,296.98	
Rowell, Sandra	1507	H 12/F/R0001508	WAGES	09/10/2013	1300 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$88,426.98	
Rowell, Sandra	1509	H 16/F/R0001510	WAGES	09/10/2013	1424 Chase Bank, 7686684888	\$0.00	\$130.00	NCR
				01/10/2014			\$88,556.98	
Schanck, Barry	1351	H 12/F/R0001352	WAGES	09/10/2013	1272 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$88,686.98	
Schanck, Gregory	1353	H 12/F/R0001354	WAGES	09/10/2013	1155 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$88,816.98	
Singleton, Marvin	1355	H 12/F/R0001356	WAGES	09/10/2013	1156 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$88,946.98	
Smith, Teddy	1357	H 12/F/R0001358	WAGES	09/10/2013	1246 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$89,076.98	
Snead, Michelle	1359	H 12/F/R0001360	WAGES	09/10/2013	1157 Chase Bank, 7686684888	\$0.00	\$130.00	Q
				09/10/2013			\$89,206.98	

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Stewart, Junior	1361	H 12/F/R0001362	WAGES	09/10/2013 09/10/2013	1425 Chase Bank, 7686684888	\$0.00 Running total:	\$130.00 \$89,336.98	CK-END
Tisner, Alita	1364	H 12/F/R0001365	WAGES	09/10/2013 09/10/2013	1158 Chase Bank, 7686684888	\$0.00	\$130.00 \$89,466.98	Q
Torres, Marie	1366	H 12/F/R0001367	CMAIL	09/10/2013 09/10/2013	1296 Chase Bank, 7686684888	\$0.00	\$130.00 \$89,596.98	Q
Warren, Jashaun	1368	H 12/F/R0001369	WAGES	09/10/2013 09/10/2013	1160 Chase Bank, 7686684888	\$0.00	\$130.00 \$89,726.98	Q
Williams, Dale	1370	H 12/F/R0001371	WAGES	09/10/2013 09/10/2013	1162 Chase Bank, 7686684888	\$0.00	\$130.00 \$89,856.98	Q
Williams, Devin	1372	H 12/F/R0001373	WAGES	09/10/2013 09/10/2013	1286 Chase Bank, 7686684888	\$0.00	\$130.00 \$89,986.98	Q
Young, Jason	1374	H 12/F/R0001375	CMAIL	09/10/2013 09/10/2013	1163 Chase Bank, 7686684888	\$0.00	\$130.00 \$90,116.98	Q
Westerleigh Concepts	854	H 8/F/R0000855	OFFICE	04/17/2013 04/17/2013	1056 Chase Bank, 7686684888	\$0.00	\$129.56 \$90,246.54	Q
Leonard, Angelique	1323	H 12/F/R0001324	WAGES	09/04/2013 09/04/2013	1071 Chase Bank, 7686684888	\$0.00	\$126.38 \$90,372.92	Q

New York City Campaign Finance Board
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Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
New Kings Democrat	965	H OTHER	9/F/R0000966	04/11/2013 05/31/2013	1057 Chase Bank, 7686684888	\$0.00 Running total:	\$125.00 \$90,497.92	NQ CONT
Cromwell, Clarence	1306	H WAGES	12/F/R0001307	09/04/2013 09/04/2013	1029 Chase Bank, 7686684888	\$0.00	\$121.31 \$90,619.23	Q
Curry, Jamal	1308	H WAGES	12/F/R0001309	09/04/2013 09/04/2013	1030 Chase Bank, 7686684888	\$0.00	\$121.31 \$90,740.54	Q
Galbreith, Vanessa	1603	H WAGES	12/F/R0001604	09/10/2013 09/10/2013	1226 Chase Bank, 7686684888	\$0.00	\$121.31 \$90,861.85	Q
Hudson, Daronne	1314	H WAGES	12/F/R0001315	09/04/2013 09/04/2013	1068 Chase Bank, 7686684888	\$0.00	\$121.31 \$90,983.16	Q
Gowdy, Vernon	1312	H WAGES	12/F/R0001313	09/04/2013 09/04/2013	1064 Chase Bank, 7686684888	\$0.00	\$119.53 \$91,102.69	Q
Alston, Naphon	1589	H WAGES	12/F/R0001613	09/10/2013 09/10/2013	1443 Chase Bank, 7686684888	\$0.00	\$119.52 \$91,222.21	Q
Ballard, William	1336	H WAGES	12/F/R0001486	09/04/2013 09/04/2013	1028 Chase Bank, 7686684888	\$0.00	\$119.52 \$91,341.73	Q
Office Max	1446	H OFFCE	12/F/R0001465	09/03/2013 09/03/2013	Debit Chase Bank, 7686684888	\$0.00	\$119.00 \$91,460.73	Q

New York City Campaign Finance Board
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Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
JP Morgan Chase Bank	1432	H OFFCE 12/F/R0001433	OFFCE	09/10/2013	Debit Chase Bank, 768684888	\$0.00	\$118.25	Q
				09/13/2013		Running total:	\$91,578.98	
Leonard, Monique	1328	H WAGES 12/F/R0001329	WAGES	09/04/2013	1072 Chase Bank, 768684888	\$0.00	\$116.23	Q
ADP	1456	H WAGES 16/F/R0001457	WAGES	10/11/2013	Debit Chase Bank, 768684888	\$0.00	\$116.10	Q
Office Max	1447	H OFFCE 12/F/R0001448	OFFCE	09/09/2013	Debit Chase Bank, 768684888	\$0.00	\$113.51	Q
				09/09/2013			\$91,924.82	
Wars, Chad	1330	H WAGES 12/F/R0001331	WAGES	09/04/2013	1075 Chase Bank, 768684888	\$0.00	\$112.34	Q
				09/04/2013			\$92,037.16	
Ewing, Blytina	1310	H WAGES 12/F/R0001311	WAGES	09/04/2013	1061 Chase Bank, 768684888	\$0.00	\$111.15	Q
				09/04/2013			\$92,148.31	
JPMorgan Chase Bank, N.A.	879	H PROFL 9/F/R0000880	PROFL	06/26/2013	Debit Chase Bank, 768684888	\$0.00	\$109.00	Q
				06/26/2013			\$92,257.31	
Office Max	528	H OFFCE 7/F/R0000649	OFFCE	02/09/2013	Debit Chase Bank, 768684888	\$0.00	\$102.32	Q
				02/09/2013			\$92,359.63	
Act Blue	663	H OFFCE 7/F/R0000664	OFFCE	02/08/2013	Debit Chase Bank, 768684888	\$0.00	\$102.23	Q
				02/08/2013			\$92,461.86	

New York City Campaign Finance Board
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Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Brooklyn Food Coalition	956	H OTHER	9/F/R0000960	04/30/2013 05/16/2013	1059 Chase Bank, 7686684888	\$0.00 Running total:	\$100.00 \$92,561.86	NQ CONT
ADP	1430	H WAGES	12/F/R0001431	09/13/2013	Debit Chase Bank, 7686684888	\$0.00	\$87.10	Q
Flatbush Copy Center	1438	H LITER	12/F/R0001439	08/19/2013 08/19/2013	Debit Chase Bank, 7686684888	\$0.00	\$86.60 \$92,735.56	Q
Abraham, Henry	1334	H WAGES	12/F/R0001335	09/04/2013 09/04/2013	1026 Chase Bank, 7686684888	\$0.00	\$82.20 \$92,817.76	V\$
Buie, Jeffrey	1606	H WAGES	12/F/R0001617	09/10/2013 09/10/2013	1274 Chase Bank, 7686684888	\$0.00	\$81.16 \$92,898.92	Q
Ford, Sandra	1587	H WAGES	12/F/R0001588	09/10/2013 09/10/2013	1204 Chase Bank, 7686684888	\$0.00	\$77.15 \$92,976.07	Q
Ford, Sandra	1020	H WAGES	10/F/R0001021	07/11/2013 07/11/2013	1016 Chase Bank, 7686684888	\$0.00	\$70.00 \$93,046.07	Q
Met Food	933	H PETIT	9/F/R0000934	06/02/2013 06/03/2013	Debit Chase Bank, 7686684888	\$0.00	\$66.98 \$93,113.05	Q
Holman, Shakira	1583	H WAGES	12/F/R0001584	09/10/2013 09/10/2013	1231 Chase Bank, 7686684888	\$0.00	\$60.62 \$93,173.67	Q

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Sorted by Amount

Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
NYC Board of Elections	962	H 9/F/R0000963	PETIT	05/27/2013 05/31/2013	1005 Chase Bank, 7686684888	\$0.00 Running total:	\$60.00 \$93,233.67	Q
USPS	659	H 7/F/R0000660	POSTA	02/09/2013 02/11/2013	Debit Chase Bank, 7686684888	\$0.00	\$52.24 \$93,285.91	Q
Office Max	529	H 7/F/R0000651	OFFCE	01/31/2013 01/31/2013	Debit Chase Bank, 7686684888	\$0.00	\$47.42 \$93,333.33	Q
Flatbush Copy Center	930	H 9/F/R0000931	LITER	06/01/2013 06/03/2013	Debit Chase Bank, 7686684888	\$0.00	\$35.92 \$93,369.25	Q
Act Blue	949	H 9/F/R0000950	FUNDR	04/04/2013 04/04/2013	Debit Chase Bank, 7686684888	\$0.00	\$34.90 \$93,404.15	Q
Duane Reade	1450	H 12/F/R0001451	OFFCE	09/06/2013 09/09/2013	Debit Chase Bank, 7686684888	\$0.00	\$32.81 \$93,436.96	Q
Abraham, Henry	1581	H 12/F/R0001582	WAGES	09/10/2013 09/10/2013	1193 Chase Bank, 7686684888	\$0.00	\$30.32 \$93,467.28	Q
Bynum, Jerome	1015	H 10/F/R0001016	WAGES	07/07/2013 07/07/2013	1012 Chase Bank, 7686684888	\$0.00	\$30.00 \$93,497.28	Q
Mailchimp	657	H 7/F/R0000658	CMAIL	01/11/2013 01/14/2013	Debit Chase Bank, 7686684888	\$0.00	\$30.00 \$93,527.28	Q

Sorted by Amount

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Office: 5 (City Council)

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Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Mailchimp	661	H 7/F/R0000662	CMAIL	02/13/2013 02/14/2013	Debit Chase Bank, 768684888	\$0.00 Running total:	\$30.00 \$93,557.28	Q
Mailchimp	895	H 9/F/R0000896	CMAIL	03/14/2013 03/14/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,587.28	Q
Mailchimp	897	H 9/F/R0000898	CMAIL	04/15/2013 04/15/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,617.28	Q
Mailchimp	899	H 9/F/R0000900	CMAIL	05/14/2013 05/14/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,647.28	Q
Mailchimp	937	H 9/F/R0000938	CMAIL	06/13/2013 06/14/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,677.28	Q
Mailchimp	1434	H 12/F/R0001435	OFFCE	07/15/2013 07/15/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,707.28	Q
Mailchimp	1441	H 12/F/R0001461	OFFCE	08/13/2013 08/14/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,737.28	Q
Mailchimp	1442	H 16/F/R0001443	OFFCE	09/16/2013 10/16/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,767.28	NQ POST
Mailchimp	1452	H 16/F/R0001453	OFFCE	10/13/2013 10/15/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,797.28	NQ POST

New York City Campaign Finance Board
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Election: 2013
Candidate: Mashariki, Jelani (ID:1607-P)
Office: 5 (City Council)

Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
Mailchimp	1459	H OFFCE 16/F/R0001460	OFFCE	11/13/2013 11/14/2013	Debit Chase Bank, 768684888	\$0.00 Running total:	\$30.00 \$93,827.28	NQ POST
Mailchimp	1653	H OFFCE 16/F/R0001654	OFFCE	12/16/2013 12/16/2013	Debit Chase Bank, 768684888	\$0.00	\$30.00 \$93,857.28	NQ POST
Flatbush Copy Center	1029	H LITER 10/F/R0001030	LITER	07/09/2013 07/10/2013	Debit Chase Bank, 768684888	\$0.00	\$29.12 \$93,886.40	Q
ADP	1458	H WAGES 16/F/R0001463	WAGES	10/25/2013 10/25/2013	Debit Chase Bank, 768684888	\$0.00	\$25.00 \$93,911.40	Q
Act Blue	456	H FUNDR 6/F/R0000457	FUNDR	01/08/2013 01/11/2013	Debit Chase Bank, 768684888	\$0.00	\$24.04 \$93,935.44	Q
Act Blue	1423	H FUNDR 12/F/R0001424	FUNDR	08/08/2013 08/08/2013	Debit Chase Bank, 768684888	\$0.00	\$22.75 \$93,958.19	Q
Act Blue	947	H FUNDR 9/F/R0000948	FUNDR	03/06/2013 03/06/2013	Debit Chase Bank, 768684888	\$0.00	\$18.47 \$93,976.66	Q
JP Morgan Chase Bank	1415	H OFFCE 12/F/R0001416	OFFCE	01/31/2013 01/31/2013	Debit Chase Bank, 768684888	\$0.00	\$18.00 \$93,994.66	Q
JP Morgan Chase Bank	1417	H OFFCE 12/F/R0001418	OFFCE	02/28/2013 02/28/2013	Debit Chase Bank, 768684888	\$0.00	\$18.00 \$94,012.66	Q

New York City Campaign Finance Board
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Election: 2013
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Total Public Funds Received: \$87,780.00

Payee Name	Bill Trans ID	Comm ID/ Stm/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)
JP Morgan Chase Bank	1419	H OFFCE 12/F/R0001420	OFFCE	03/29/2013 03/29/2013	Debit Chase Bank, 7686684888	\$0.00 Running total:	\$18.00 \$94,030.66	Q
JP Morgan Chase Bank	1648	H OFFCE 16/F/R0001649	OFFCE	07/31/2013 07/31/2013	Debit Chase Bank, 7686684888	\$0.00	\$18.00 \$94,048.66	Q
Act Blue	953	H FUNDR 9/F/R0000954	FUNDR	06/10/2013 06/10/2013	Debit Chase Bank, 7686684888	\$0.00	\$11.33 \$94,059.99	Q
USPS	877	H POSTA 9/F/R0000878	POSTA	06/26/2013 06/26/2013	Debit Chase Bank, 7686684888	\$0.00	\$11.04 \$94,071.03	Q
Act Blue	1425	H FUNDR 12/F/R0001426	FUNDR	09/05/2013 09/05/2013	Debit Chase Bank, 7686684888	\$0.00	\$6.16 \$94,077.19	Q
Act Blue	951	H FUNDR 9/F/R0000952	FUNDR	05/07/2013 05/07/2013	Debit Chase Bank, 7686684888	\$0.00	\$1.80 \$94,078.99	Q
Act Blue	1421	H FUNDR 12/F/R0001422	FUNDR	07/08/2013 07/08/2013	Debit Chase Bank, 7686684888	\$0.00	\$1.35 \$94,080.34	Q
Little & Co	1636	H FUNDR 12/F/R0001637	FUNDR	08/15/2013 08/15/2013	Debit Chase Bank, 7686684888	\$0.00	\$0.50 \$94,080.84	Q
Westerleigh Concepts	997	H LITER 16/N/R0000997	LITER	07/26/2013		\$1,284.73	\$1,284.73 \$95,365.57	Q

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Payee Name	Bill Trans ID	Comm ID/ Stmt/Sch/Ref	Purp Cd	Invoice Date/ Check Paid Date	No Bank Account	Liability	Amount	Notes (Code Key on last page)	
Westerleigh Concepts	1631	H 16/N/R0001631	LITER	09/01/2013		\$1,284.73	\$1,284.73	Q	
Running total:						\$96,650.30			
Total Count:	262							\$96,650.30	
Total Count with Q (Qualified):	244							\$86,829.59	
Total Adjustments to Q:							\$850.00	(see footnote(s) below)	
Total Q:							\$87,679.59		
Total Public Funds Received:							(\$87,780.00)		
Public Funds to be Returned:							(\$100.41)		

* This payment may have been refunded.

Footnote(s) _____
 Mack Digital, Inc 12/F/R0001039 - Partial Qualified Amount: \$850 --- The Campaign received a \$3,650.00 refund from the vendor. Therefore, the full reported amount cannot be qualified.

Sorted by Amount

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Code Key

<u>Code</u>	<u>Description</u>
C	The Campaign must provide a copy of the cancelled check (both front and back required).
CK-END	The Campaign must provide a signed affirmation statement from the payee for this transaction explaining why the check was not endorsed, was endorsed by a third party, or was double endorsed. The payee must also confirm receipt of payment.
ETS	The Campaign must provide a contemporaneous employee time sheet that includes the services performed, the days and hours worked, the rate of pay, the total amount paid, and the signatures of both parties.
NCR	Not Qualified: The Campaign must provide an explanation and supporting documentation to demonstrate that this is a campaign-related expenditure.
NQ CONT	Not Qualified: The Campaign's reporting and/or documentation indicates this was a contribution (i.e., to a political campaign, political club, or non-profit), which cannot be qualified. No further documentation is needed.
NQ PET	Not Qualified: The Campaign's reporting and/or documentation indicates this was an expenditure to challenge or defend a ballot petition, which cannot be qualified. No further documentation is needed.
NQ POST	Not Qualified: The Campaign's reporting and/or documentation indicates that this was a post-election expenditure.
NQ-OTHER 1	Not Qualified: The Campaign's reporting and/or documentation indicates this was an out-year expenditure.
Q	Qualified Expenditure - No further documentation needed.
Q-PARTIAL	See Footnote(s) section.
V\$	The Campaign's reporting and/or documentation indicate a variance between the payment and invoice amount. The Campaign must explain the discrepancy, provide supporting documentation, and amend its disclosure statements, if applicable.