

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: A86962 2020 32 DAY PRE PRIMARY (A)

SCHEDULE: A

INDIVIDUAL/PARTNERSHIPS

CONTRIBUTION CODE: IND

DATE	NAME	ADDRESS			CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
03/08/20	FRANCES SNEDEKER	9 PINE RIDGE ROAD	LARCHMONT	NY 10538	PPL	\$101.00		MAY-26-20 01:54 PM
03/09/20	JACQUELINE PLUMEZ	90 BEECHTREE DR.	LARCHMONT	NY 10538	PPL	\$250.00		MAY-26-20 01:54 PM
03/09/20	SUSAN BAUER	9 WALNUT AVE.	LARCHMONT	NY 10538	PPL	\$100.00		MAY-26-20 01:54 PM
03/10/20	NANCY SELIGSON	7 DOUGLAS LN.	LARCHMONT	NY 10538	PPL	\$250.00		MAY-26-20 01:54 PM
03/10/20	MALCOLM FROUMAN	36 LINCOLN ST.	LARCHMONT	NY 10538	PPL	\$100.00		MAY-26-20 01:54 PM
03/26/20	CAROL MCMILLAN	148 LYON ST	PORT CHESTER	NY 10573	CHK3401	\$100.00		MAY-26-20 01:54 PM
04/01/20	SUZI OPPENHEIMER	400 CLAFIN AVE.	MAMARONECK	NY 10543	PPL471	\$1,000.00		MAY-26-20 01:54 PM
04/29/20	LORRAINE WALSH	21 ROOSEVELT AVENUE	LARCHMONT	NY 10538	PPL	\$100.00		MAY-26-20 01:54 PM
04/29/20	JOSEPH MURPHY	57 FRANKLIN AVE.	RYE	NY 10580	CHK341	\$150.00		MAY-26-20 01:54 PM
05/04/20	MARLENE KOLBERT	4 CEDAR AVE.	LARCHMONT	NY 10538	CHK213	\$150.00		MAY-26-20 01:54 PM
05/04/20	PAMELA TILLINGHAST	15 PARK AVE.	LARCHMONT	NY 10538	CHK5037	\$1,000.00		MAY-26-20 01:54 PM
05/06/20	DANNIELLA TAGGER-EPSTEIN	10 SOUND ROAD	RYE	NY 10580	PPL	\$250.00		MAY-26-20 01:54 PM
05/08/20	KELLY WESTRUP	1058 COVE RD.	MAMARONECK	NY 10543	PPL	\$100.00		MAY-26-20 01:54 PM
05/11/20	JOHN ALLEN	4 MAYHEW AVE.	LARCHMONT	NY 10538	CHK1390	\$300.00		MAY-26-20 01:54 PM
05/11/20	JOYCE RHEINGOLD	9 MANURSING WAY	RYE	NY 10580	PPL	\$250.00		MAY-26-20 01:54 PM
05/18/20	FRED BENTON	149 BEACH AVENUE	LARCHMONT	NY 10538	PPL	\$100.00		MAY-26-20 01:54 PM
05/18/20	VINCENT MARRONE	47 MARRAY AVENUE	LARCHMONT	NY 10538	PPL	\$250.00		MAY-26-20 01:54 PM

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DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
05/18/20	MARGARET BRADBURY	54 MAPLEWOOD LARCHMONT NY 10538	PPL	\$100.00		MAY-26-20 01:54 PM
05/18/20	BRAG NEGBAUR	233 PARK PLACE, APT 47 BROOKLYN NY 11228	PPL	\$150.00		MAY-26-20 01:54 PM

CONTRIBUTION CODE: UNIT

DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
01/14/20				\$50.00		MAY-26-20 01:54 PM
03/08/20				\$75.00		MAY-26-20 01:54 PM
03/09/20				\$50.00		MAY-26-20 01:54 PM
03/09/20				\$75.00		MAY-26-20 01:54 PM
03/10/20				\$15.00		MAY-26-20 01:54 PM
05/06/20				\$15.00		MAY-26-20 01:54 PM
05/08/20				\$50.00		MAY-26-20 01:54 PM
05/09/20				\$50.00		MAY-26-20 01:54 PM

NO. of TRANSACTIONS	27	TOTAL	\$5,181.00
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Filer ID: A86962 2020 32 DAY PRE PRIMARY (A)

SCHEDULE: C

OTHER MONETARY

FAC

DATE	NAME	ADDRESS		CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
01/14/20	UPSPAC - NY	55 GLENLAKE PARKWAY, N.E. ATLANTA	GA 30328	CHK3590	\$500.00		MAY-26-20 01:54 PM
05/14/20	STATE STREET ASSOCIATES PAC	121 STATE ST.	ALBANY	NY 12207	CHK2627	\$1,000.00	MAY-26-20 01:54 PM

PLC

DATE	NAME	ADDRESS		CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
05/01/20	NEW YORK STATE UNITED TEACHERS (VOTE/COPE)	800 TROY SCHENECTADY ROAD	LATHAM	NY 12110	CHK201304	\$4,700.00	MAY-26-20 01:54 PM

NO. of TRANSACTIONS 3

TOTAL \$6,200.00

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SCHEDULE: C

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: A86962 2020 32 DAY PRE PRIMARY (A)

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS		CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
03/04/20	NETWORK SOLUTIONS	5335 GATE PARKWAY	JACKSONVILLE FL 32256	DCD	\$186.75	OTHER	WEBSITE SECURITY UPGRADE	MAY-26-20 01:54 PM
03/26/20	KELLY DESIGNS LLC	429 BOULEVARD	SCARSDALE NY 10583	CHK1175	\$1,100.00	FUNDR	INVITATION & WEBSITE DESIGN	MAY-26-20 01:54 PM
03/27/20	KELLY DESIGNS LLC	429 BOULEVARD	SCARSDALE NY 10583	OTH	\$3,250.00	OTHER	CAMPAIGN LITERATURE DESIGN	MAY-26-20 01:54 PM
03/30/20	DREAMHOST.COM	PMB #257, 417 ASSOCIATED BREA RD.	CA 92821	DCD	\$127.92	OTHER	DOMAIN NAMES RENEWAL	MAY-26-20 01:54 PM
03/31/20	KELLY DESIGNS LLC	429 BOULEVARD	SCARSDALE NY 10583	DCD	\$900.00	OTHER	PRINT DESIGN	MAY-26-20 01:54 PM
04/08/20	DELUXE FOR BUSINESS	PO BOX 64606	ST. PAUL MN 55164	DCD	\$174.43	OFFCE		MAY-26-20 01:54 PM
04/17/20	UNITED STATES POSTAL SERVICE	24 WESTCHESTER AVE.	PORT CHESTER NY 10573	DCD	\$168.00	OTHER	PO BOX RENTAL	MAY-26-20 01:54 PM
04/24/20	THE MAILWORKS	45 PROSPECT AVE.	ALBANY NY 12206	DCD	\$6,539.55	POSTA		MAY-26-20 01:54 PM
05/01/20	UNITEMIZED				\$15.00	OTHER	INCOMING WIRE TRANSFER FEE	MAY-26-20 01:54 PM
05/04/20	WESTCHESTER COUNTY DEMOCRATIC COMMITTEE	PO BOX 590	WHITE PLAINS NY 10602	CHK1173	\$250.00	CNTRB		MAY-26-20 01:54 PM
05/04/20	SHORE LINE PUBLISHING	629 FIFTH AVE, #213	PELHAM NY 10803	CHK1174	\$286.00	PRINT		MAY-26-20 01:54 PM
05/04/20	ALCHAR PRINTING GROUP	599 PAWLING AVENUE	TROY NY 12180	DCD	\$5,800.77	CMAIL		MAY-26-20 01:54 PM
05/05/20	VERACITY MEDIA	1 THOMAS CIRCLE NW, STE 700	WASHINGTON DC 20005	OTH	\$20,000.00	OTHER	DIGITAL MEDIA ADS	MAY-26-20 01:54 PM
05/08/20	THE RYE RECORD	14 ELM PLACE, STE 206	RYE NY 10590	OTH	\$1,000.00	PRINT		MAY-26-20 01:54 PM
05/10/20	WCLA - CHOICE MATTERS	PO BOX 1175	WHITE PLAINS NY 10602	DCD	\$528.00	OTHER	MAILING LIST RENTAL	MAY-26-20 01:54 PM
05/10/20	WCLA - CHOICE MATTERS	PO BOX 1175	WHITE PLAINS NY 10602	DCD	\$180.00	OTHER	BLAST EMAILS	MAY-26-20 01:54 PM
05/11/20	DREAMHOST.COM	PMB #257, 417 ASSOCIATED BREA ROAD	CA 92821	DCD	\$119.40	OTHER	WEBSITE HOSTING	MAY-26-20 01:54 PM

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SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS		CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
05/11/20	ALCHAR PRINTING GROUP	599 PAWLING AVENUE	TROY NY 12180	DCD	\$3,459.33	CMAIL		MAY-26-20 01:54 PM
05/11/20	THE MAILWORKS	45 PROSPECT AVE.	ALBANY NY 12206	DCD	\$6,536.49	POSTA		MAY-26-20 01:54 PM
05/13/20	WESTMORE NEWS	38 BROAD ST.	PORT CHESTER NY 10573	DCD	\$1,040.00	PRINT		MAY-26-20 01:54 PM
05/15/20	UNITEMIZED				\$12.00	OTHER	BANK FEE	MAY-26-20 01:54 PM
05/18/20	PAYPAL	2211 NORTH FIRST STREET	SAN JOSE CA 95131	PPL	\$91.58	OTHER	CUMULATIVE PAYMENT PROCESSING FEES	MAY-26-20 01:54 PM
NO. of TRANSACTIONS				22	TOTAL		\$51,765.22	

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SCHEDULE: F

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

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DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	TRANSFER TYPE	EXPLANATION	RECORD DATE
05/01/20	NYS DEMOCRATIC ASSEMBLY CAMPAIGN COMMITTEE	107 WASHINGTON AVE., STE.ALBANY 1LL	NY 12210 WXF	\$20,000.00	1		MAY-26-20 01:54 PM

NO. of TRANSACTIONS	1	TOTAL	\$20,000.00
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SCHEDULE: H

TRANSFERS OUT

DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	TRANSFER TYPE	EXPLANATION	RECORD DATE
01/15/20	NYS DEMOCRATOC ASSEMBLY CAMPAIGN COMMITTW	107 WASHINGBTON AVE., STEALBANY 1LL	NY 12210 CHK1172	\$5,000.00	1		MAY-26-20 01:54 PM

NO. of TRANSACTIONS 1

TOTAL \$5,000.00

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SCHEDULE: H

FRIENDS OF STEVE OTIS**2020 32 Day Pre Primary Report Summary Page**

Opening Balance	\$58,773.43	
Contributions	\$11,381.00	
Miscellaneous Receipts	\$20,000.00	
	Total Receipts	\$31,381.00
	Total Expenses	\$56,765.22
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	Closing Balance	\$33,389.21

Report Date 05/28/20 09:05:27