

**LIST OF DONATIONS RECEIVED BY ACS
FROM**

**10/1/03 to 3/31/04
FILING DATE MAY 15, 2004**

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (goods, services, money) (e.g., toys, food, advertising)	PURPOSE OF DONATION (e.g., toys for the holidays, food for the adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)*	CUMULATIVE TOTAL VALUE OF ALL DONATIONS MADE BY DONOR IN PAST 24 MONTHS*
NEW LINE CINEMAS	250 ADMIT-TWO MOVIE PASSES TO <u>ELF</u> SCREENINGS, TOYS	TO INCLUDE ACS KIDS IN NEW YORK CITY'S "ELF DAY" CELEBRATION (MOVIE PROMOTION)	A	N/A
VIACOM	80 BUS SHELTER ADVERTISEMENTS	TO PROMOTE ACS'S 2003 DAY OF THE CHILD EVENT	D	N/A
TOYS R US	VENUE AND EVENT STAFF	ACS'S 2003 DAY OF THE CHILD EVENT	A	N/A
BABY BUGGY	BOOKS, STROLLERS, CRIBS, BLANKETS, DIAPERS, HIGHCHAIRS, CLOTHING, BEDDING, TOYS, SWINGS, BOTTLES, PACIFIERS, WALKERS, CARRIERS, SOAP, WIPES,	TO PROVIDE ITEMS FOR CHILDREN IN FOSTER CARE AND PREVENTIVE SERVICES	B	N/A
WENDY'S	MEALS, COUPONS, TOYS, T-SHIRTS	WENDY'S ITEMS GIVEN FREE-OF-CHARGE TO ATTENDEES AT NYC ADOPT, ACS'S ANNUAL ADOPTION EVENT IN CENTRAL PARK. T-SHIRTS GIVEN TO ACS STAFF WHICH WERE WORN AT THE EVENT	A	N/A

*Categories for Reporting Values:

A = \$5,000 - \$19,999

E = \$250,000 - \$499,999

B = \$20,000 - \$59,999

F = \$500,000 - \$999,999

C = \$60,000 - \$99,999

G = \$1,000,000 or more

D = \$100,000 - \$249,999

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CHILDREN UNITING NATIONS	STAFF, ENTERTAINERS (TATTOO & BALLOON ARTISTS, FACE PAINTER), SNACKS, COPIES	ACS's 2003 DAY OF THE CHILD EVENT	B	N/A
FISHER PRICE	BASSINETS	FOR BABIES IN FOSTER CARE AND PREVENTIVE CARE	A** **Note that ACS estimated this amount because Fisher Price did not provide the price of the items donated.	N/A
NEW YORKERS FOR CHILDREN	200 SHANIA TWAIN CONCERT TICKETS	TO PROVIDE CULTURAL ENRICHMENT FOR CHILDREN IN ACS'S CARE	B	N/A
NEW YORKERS FOR CHILDREN	402 BASSINETS	FOR BABIES IN FOSTER CARE AND PREVENTIVE CARE	A	N/A

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**LIST OF DONATIONS RECEIVED BY NEW YORKERS FOR CHILDREN
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**10/1/03 to 3/31/04
FILING DATE May 15, 2004**

NAME OF PERSON OR ENTITY MAKING THE DONATION TO NYFC	TYPE OF DONATION (goods, services, money) (e.g., toys, food, advertising)	PURPOSE OF DONATION (e.g., toys for the holidays, food for the adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)*	CUMULATIVE TOTAL VALUE OF ALL DONATIONS MADE BY DONOR IN PAST 24 MONTHS*
SHANIA TWAIN	200 CONCERT TICKETS	CULTURAL ENRICHMENT FOR CHILDREN IN ACS'S CARE	B	N/A
K.I.D.S. DONATION	402 BASSINETS	FOR USE BY ACS	A	N/A
ADVANCE MAGAZINE GROUP	MONEY - SPONSOR TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
ARDEN WOHL	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
BLOOMBERG L.P.	MONEY	ANNUAL APPEAL 2003 (FUNDRAISER)	A	N/A
CREDIT SUISSE FIRST BOSTON CORP.	MONEY - PATRON TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A

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DURST ORGANIZATION	MONEY	FALL GALA 2003 (FUNDRAISER)	A	N/A
ERIC & AERIN ZINTERHOFFER	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
ESTEE LAUDER	MONEY - SPONSOR TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
FEDERATED CORPORATE SERVICES, INC.	MONEY	TO BE DETERMINED BY NYFC	B	N/A
FRANCES SCHULTZ	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
GILAN JEWELRY CORPORATION	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A

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GIORGIO ARMANI	MONEY	TO BE DETERMINED BY NYFC	A	N/A
GREENBERG TRAUERIG, LLP	MONEY - PATRON TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
LARRY HARRIS & PIA ALEXANDER	MONEY - SPONSOR TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
LEWIS & DOROTHY CULLMAN	MONEY	ANNUAL APPEAL 2003	A	N/A
MARK & RENEE ROCKEFELLER	MONEY	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
METROPOLITAN DISTRICT, NYS CREDIT UNION LEAGUE, INC.	MONEY	TO BE DETERMINED BY NYFC	A	N/A

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MR. & MRS. ALEXANDER ROEPERSI	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
NBC 4	MONEY - PATRON TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
OSCAR DE LA RENTA	MONEY - SPONSOR TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
PAUL & DAYSSI KANAVOS.	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
POLO RALPH LAUREN CORP.	MONEY	FALL GALA 2003 (FUNDRAISER)	A	N/A
STARWOOD FOUNDATION, INC.	MONEY - PATRON TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A

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THE AMBROSE MONELL FOUNDATION	MONEY	TO BE DETERMINED BY NYFC	B	N/A
THE CHARLES ENGELHARD FOUNDATION	MONEY	TO BE DETERMINED BY NYFC	B	N/A
THE JUDGE JOHN C. & KATHERINE A. PAPPAS FOUNDATION	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
THIERRY BOUE & MARCIA KILGORE.	MONEY - SPONSOR TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A
VALEXTRA.	MONEY - PATRON TABLE	SPRING DANCE 2004 (FUNDRAISER)	A	N/A
YVES SAINT LAURENT AMERICA, INC.	MONEY - PATRON TABLE	FALL GALA 2003 (FUNDRAISER)	A	N/A

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BEST OF BROOKLYN, INC.

COMPANY	6 months	12 months
	ended 3/31/04 Range	04/01/03-03/31/04 Range
AFFINITY HEALTH PLAN		A
AMERICAN CANCER SOCIETY		A
BAYRIDGE AUTOMOBILE	A	A
BEST BUY	A	A
BLUE RIDGE FOUNDATION NEW YORK		B
BOAR'S HEAD PROVISIONS	A	A
BOYMEL GREEN DEVELOPMENT		D
BROOKLYN BASEBALL COMPANY		A
CITIGROUP		A
COCA COLA ENTERPREISES BOTTLING CO		A
COMBINED RESOURCE		A
COMMERCE BANK		A
CON EDISION	A	B
CONTINUUM HEALTH		A
DEPT. OF FINANCE	A	A
DEPT. OF HEALTH & MENTAL HYGIENE		A
D'ONOFRIO GENERAL CONTRACTORS	A	A
FIRST DATA CORP % WESTERN UNION		A
FIRST NEW YORK PARTNERS A/A/F FOREST CITY	A	A
GHI		B
GNYHA VENTURES, INC.		A
HEALTH & HOSPITAL	A	A
HEALTH FIRST	A	A
HEALTH PLUS	B	B
INTERFAITH MEDICAL CENTER	A	A
ISLAND INT'L INDUSTRIES, INC.	A	A
KEYSPAN		A
KINGSBROOK JEWISH MEDICAL CENTER		B
LOWE'S		A
LUTHERAN MEDICAL CENTER	A	A
MAIMONIDES MEDICAL CENTER	A	A
METRO HEALTH PLUS	A	B
NYC & COMPANY INC.	A	A
PATHMARK FOUNDATION		B
PFIZER	A	A
STATE OF NEW YORK % DEPT. OF ECON. DEV.	A	A
SUNY DOWNSTATE MEDICAL CENTER	A	A
THE BROOKLYN BREWERY CORPORATION	A	A
THE BROOKLYN HOSPITAL CENTER	A	A
TRACTEL LTD.	A	A
VERIZON		A
WASHINGTON MUTUAL BANK		A
WOODHULL MEDICAL & MENTAL HEALTH	A	A
WYCKOFF HGHTS MEDICAL	A	A

BEST 00
1:35

MARTIN LUTHER KING CONCERT SERIES

37 NY
TELETYPE UNIT CO
7/3/03 21 P 1:35

COMPANY	6 months	12 months **
	ended 03/31/04	04/01/03 - 03/31/04
	Range	Range
BROOKLYN BASEBALL CO	A	A
DIAGEO NORTH AMERICA, INC	B	B
FEDERATED FOUNDATION	A	A
GEORGE WESTON BAKERIES INC	A	A
KEYSPAN	A	A
NYC BROOKLYN BORO PRESIDENT	A	B
NYC DEPT CULTURAL AFFAIRS	A	B
PATHMARK STORES	D	D
VERIZON	B	C
	A	A

range:

- A: 5,000<20,000
- B: 20,000<60,000
- C: 60,000<100,000
- D: 100,000<250,000
- E: 250,000<500,000
- F: 500,000<1,000,000
- G: 1,000,000 or more

** total 12 months
if 6 months ended
03/31/04 is greater
than \$5000.

SEASIDE SUMMER CONCERT SERIES

COPIED
TEST ED
2004/06/27 P 1:35

COMPANY	6 months	12 months **
	ended 03/31/04	04/01/03 - 03/31/04
	Range	Range
BEST BUY	A	A
BRISTOL MYERS QUIBB COMPANY	A	A
DIME SAVINGS BANK OF WILLIAMSBURGH	A	A
KEYSPAN ENERGY DELIVERY	A	B
MASTERCARD INTERNATIONAL	B	B
NYC BROOKLYN BORO PRES	A	B
WELLCHOICE	B	B

range:

- A: 5,000<20,000
- B: 20,000<60,000
- C: 60,000<100,000
- D: 100,000<250,000
- E: 250,000<500,000
- F: 500,000<1,000,000
- G: 1,000,000 or more

**** total 12 months
if 6 months ended
03/31/04 is greater
than \$5,000.**



THE CITY OF NEW YORK
OFFICE OF THE COMPTROLLER
GENERAL COUNSEL
1 CENTRE STREET, ROOM 615
NEW YORK, N.Y. 10007-2341

TELEPHONE: (212) 669-7773
FAX NUMBER: (212) 815-8635
WWW.COMPTROLLER.NYC.GOV

Patrice Smiley Andrews
DEPUTY GENERAL COUNSEL

WILLIAM C. THOMPSON, JR.
COMPTROLLER

EMAIL: PANDREW@COMPTROLLER.NYC.GOV

May 25, 2004

Wayne G. Hawley
General Counsel
Conflicts of Interest Board
2 Lafayette Street
New York, NY 10007

Re: *Comptroller's Policy Management Research Group, Inc.*

Dear Mr. Hawley:

The Comptroller's Policy Management Resource Group, Inc. (CPMRG) has requested that the Conflicts of Interest Board grant pre-clearance approval to CPMRG to solicit donations. In accordance with Advisory Opinion 2003-4, please accept the following report with respect to donations that exceed \$5,000 in aggregate value from a single donor that were received by CPMRG, a 501(c) (3) corporation, for the period ending March 31, 2004.

During the reporting period, Con Edison donated aggregated monetary amounts in the range of Category A to CPMRG to support the Office of the Comptroller's events and annual toy drive. During the 24 months prior to said donations, Con Edison made one monetary donation to CPMRG in the range of Category A.

CPMRG also received during the reporting period a monetary donation in the range of Category A from the Verizon Foundation to support the Office of the Comptroller's events. CPMRG did not receive contributions from the Verizon Foundation for the 24 months prior to the donation.

Very truly yours,

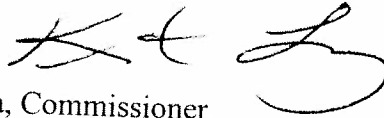
Patrice Smiley Andrews
Patrice Smiley Andrews

PSA:ss



MEMORANDUM

To: Wayne Hawley, General Counsel, COIB

From: Kristen Lasky 

Cc: Gretchen Dykstra, Commissioner
Pauline Toole, Assistant Commissioner

Date: May 14, 2004

Re: Department of Consumer Affairs COIB Donation Disclosure Report

The New York City
Department of
Consumer Affairs
42 Broadway
New York, NY
10004-1716

212.487.4401
212.487.4221 f
laskyk@dca.nyc.gov

Kristen Lasky
Assistant Commissioner

Please find the information required for donations made to Department of Consumer Affairs between October 1, 2003 and March 31, 2004 in the table below.

Donor Name	Donation Type	Donation Purpose	Value/ Description if Value Cannot Be Assessed	Date Made	Cumulative Total Value Over Past 24 Months
New York Marriott Marquis	Services	EITC	A	1/1/2004	A
Time Warner Cable	Services	EITC	F	1/1/2004	F
Marriott Hotel	Goods	EITC	A	11/2/2003	A
Citigroup	Monetary	EITC	A	2/4/2004	B
Independence Community Bank	Monetary	EITC	A	3/22/2004	A
McDonalds, Lewis Foods	Goods	EITC	Trayliners for distribution at all NYC McDonalds Restaurants	1/1/2004	N/A
Cablevision	Services	EITC	Public Service Announcements	1/1/2004	N/A
Deloitte & Touche	Services	EITC	Tax preparation volunteers, and materials distribution	11/1/2003	N/A

Donor Name	Donation Type	Donation Purpose	Value/ Description if Value Cannot Be Assessed	Date Made	Cumulative Total Value Over Past 24 Months
McDonalds	Services	EITC	Trayliners for distribution at all NYC McDonalds Restaurants	10/10/2003	N/A
Duane Reade	Services	EITC	Materials distribution to customers and employees	12/1/2003	N/A
WKTU	Services	EITC	Public Service Announcements	3/15/2004	N/A

If you have any questions, please do not hesitate to contact me.

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 – September 31
 File by May 15 for period October 1 – March 31

Agency Name: DEPT OF CITYWIDE ADMINISTRATIVE SERVICES (856)

Name of Donor	Type of Donation (Goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
NONE	—	—	—	—

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**DEPARTMENT OF
ENVIRONMENTAL
PROTECTION**

59-17 Junction Boulevard
Flushing, New York 11373

**Christopher O. Ward
Commissioner**

**Mark D. Hoffer
General Counsel**

**Bureau of Legal
Affairs**

Tel (718) 595-6555
Fax (718) 595-6543
mhoffer@dep.nyc.gov

www.nyc.gov/dep

VIA TELECOPIER &
REGULAR MAIL

May 24, 2004

Wayne Hawley, Esq.
General Counsel
New York City Conflicts of
Interest Board
2 Lafayette Street, Suite 1010
New York, New York 10007

Re: New York City Department of Environmental Protection
(DEP) / Semi-Annual Report on Agency Fund Raising

Dear Wayne:

Please accept this letter as DEP's semi-annual report on fund raising for the period 10/1/03-3/31/04 (Reporting Period), as required by COIB Advisory Opinion No. 2003-4.

I have queried each Bureau within DEP with respect to any donations received by them (or any not-for-profit affiliated with them) during the Reporting Period, which exceed \$5,000 in aggregate value from a single donor. None of the Bureaus have reported receiving any donations from a single donor which exceed such aggregate value threshold.

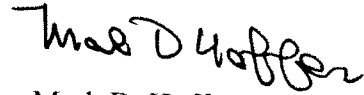
You should note that DEP has regular business dealings with two not-for-profit entities located in the New York City Watershed: the Catskill Watershed Corporation (CWC) and the Watershed Agricultural Council (WAC). Each was established to administer certain watershed protection programs for the benefit of the City, utilizing City funds. CWC and WAC are each legally separate and distinct from the City, and they each have their own Board of Directors (DEP has representation on both Boards, but does not control them). CWC and WAC have, from time to time, sought grants and donations from other sources to sustain their operations and their respective programs (that is, funding from sources other than the City). DEP supports the efforts of both entities to find alternative sources of funding and to become self-sustaining. Neither CWC nor WAC was established as a vehicle to solicit donations for the City or DEP. For the foregoing reasons, this report does not cover any fund raising efforts by CWC or WAC during the Reporting Period.



We recognize that this report was due on May 15, 2004. Its preparation was delayed by the press of several emergency matters, which disrupted my schedule over the past two weeks (I am pinch-hitting on this report for Risa Resnick, who recently returned from her honeymoon). We apologize for any inconvenience this has caused.

Please do not hesitate to call me if you have any questions concerning this letter.
Regards.

Sincerely,



Mark D. Hoffer

MDH:mdh
fundraising.wpd

cc: Commissioner Ward
FDC D. Tweedy
S. Grob
R. Resnick



Aging in New York Fund, Inc.

RECEIVED BY
COMMUNITY INTEREST FB

2004 MAY 20 P 5:06

FINANCIAL DISCLOSURE FORM

May 17, 2004 report covering the period Oct. 1, 2003 to March 31, 2004
Hand Delivered May 21, 2004 (per extension)

Agency Name: Aging in New York Fund, Inc.
Submitted by: Ali Hodin Baier, Executive Director

Signature:

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period	Cumulative Value of Donor's Donations in the Past 24 Months
American International Group, Inc.	Money	Fee for Service: Partnership for Eldercare	C	D
Con Edison	Money	Fee for Service: Partnership for Eldercare	B	D
Fisher Center for Alzheimer's Research Fdn.	Money	Sponsorship of 2003 Alzheimer's Conference	B	B
Forest Laboratories	Money	Sponsorship of 2003 Alzheimer's Conference	A	A
Greater New York Hospital Association	Money	Sponsorship of 2003 Alzheimer's Conference	A	A
JP Morgan Chase	Money	Sponsorship of 2003 Foster Grandparent Recognition	A	B
Pfizer	Money	Sponsorship of 2003 Alzheimer's Conference	A	A



Aging in New York Fund, Inc.

REVISED FINANCIAL DISCLOSURE FORM

November 15th Report for the period April 1 - September 30, 2003
 Revised and Hand Delivered on August 30, 2004

Agency Name: Aging in New York Fund, Inc.
 Submitted by: Ali Hodin Baier, Executive Director

Signature: _____

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period	Cumulative Value of Donor's Donations in the Past 24 Months
Con Edison	Money	Sponsorship of 2003 Age in Action	A	C
SIAC	Money	Fee for Service: Partnership for Eldercare	A	A
American International Group, Inc.	Money	Fee for Service: Partnership for Eldercare	B	D
JP Morgan Chase	Money	Sponsorship of 2003 Age in Action	A	B
Con Edison	Money	Fee for Service: Partnership for Eldercare	A	C
Verizon	Money	Sponsorship of 2003 Age in Action	A	B
Marty & Dorothy Silverman Foundation (ANONYMOUS)	Grant	Donation to provide financial management education to seniors	B	B
Merrill Lynch	Money	Donation to underwrite Christmas Calls, a program which allows seniors to phone relatives during the holidays.	A	B
American International Group	Money	Fee for Service: Partnership for Eldercare	C	D
Lavelle Fund for the Blind	Grant	Support of VISIONS Program	D	D
The Fan Fox and Leslie R. Samuels Foundation	Grant	Support of the Healthy Encounters Program	C	C

FINANCIAL DISCLOSURE FORM

May 17, 2004 report covering the period Oct. 1, 2003 to March 31, 2004
 Revised and Hand Delivered August 30, 2004



**Aging in
 New York
 Fund, Inc.**

Agency Name: Aging in New York Fund, Inc.

Submitted by: All Hodin Baler, Executive Director

Signature:

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period	Cumulative Value of Donor's Donations in the Past 24 Months
AARP	Grant	Support of the Grandparent Resource Center	A	A
American International Group, Inc.	Money	Fee for Service: Partnership for Eldercare	C	D
Con Edison	Money	Fee for Service: Partnership for Eldercare	B	D
Fisher Center for Alzheimer's Research Fdn.	Money	Sponsorship of 2003 Alzheimer's Conference	B	B
Forest Pharmaceuticals	Money	Sponsorship of 2003 Alzheimer's Conference	A	A
Greater New York Hospital Association	Money	Support of 2003 Alzheimer's Conference	A	A
JP Morgan Chase	Money	Sponsorship of 2003 Foster Grandparent Recognition	A	B
New York Community Trust	Grant	Support for Vision Services Program	C	C
Pfizer	Money	Sponsorship of 2003 Alzheimer's Conference	A	A

2004 AUG 30 P 12: 23
 FISCAL 00

FINANCIAL DISCLOSURE FORM

FORM 990-B (REV. 11/03)

May 17, 2004 report covering the period Oct. 1, 2003 to March 31, 2004
 Hand Delivered May 21, 2004 (per extension)

MAY 20 10 13



**Aging in
 New York
 Fund, Inc.**

Agency Name: Aging in New York Fund, Inc.
 Submitted by: Ali Hodin Baier, Executive Director

Signature:

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Con Edison	Money	Fee for Service: Partnership for Eldercare	B	D
Fisher Center for Alzheimer's Research Fdn.	Money	Sponsorship of 2003 Alzheimer's Conference	B	B
Forest Pharmaceuticals	Money	Sponsorship of 2003 Alzheimer's Conference	A	A
Greater New York Hospital Association	Money	Sponsorship of 2003 Alzheimer's Conference	A	A
JP Morgan Chase	Money	Sponsorship of 2003 Foster Grandparent Recognition	A	B
New York Community Trust	Money	Support for Vision Services Program	C	C
Pfizer	Money	Sponsorship of 2003 Alzheimer's Conference	A	A

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April 1 – September 31
 File by **May 15** for period October 1 – March 31

Agency Name: New York City Department of Homeless Services

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
Fried, Frank, Harris, Shriver & Jacobson	Legal Services	assist efforts at prevention	C	D

* Categories for Reporting Values:

A = \$5,000 – \$19,999	B = \$20,000 – \$59,999	C = \$60,000 – \$99,999	D = \$100,000 – \$249,999
E = \$250,000 – \$499,999	F = \$500,000 – \$999,999	G = \$1,000,000 or more	

Note: Value of donations are through June 30, 2004

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 – September 31
 File by May 15 for period October 1 – March 31

Agency Name: _____

New York City Department of Homeless Services

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
Fried, Frank,				
Harris, Shriver				
& Jacobson	Legal Services	assist efforts at prevention	C	C

* Categories for Reporting Values:

A = \$5,000 – \$19,999	B = \$20,000 – \$59,999	C = \$60,000 – \$99,999	D = \$100,000 – \$249,999
E = \$250,000 – \$499,999	F = \$500,000 – \$999,999	G = \$1,000,000 or more	

Note: Value of donations are for period April- October 31, 2003

SUGGESTED DISCLOSURE FORM

THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

Reporting Period April 1 - September 31

Reporting Period October 1 - March 31

File

Agency Name:

Department of Buildings

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
MIKE HOIF Enterprises	Services, Books	Train Agency Inspectors	A	A

* Categories for Reporting Values:

- A = \$5,000 - \$19,999
- B = \$20,000 - \$59,999
- C = \$60,000 - \$99,999
- D = \$100,000 - \$249,999
- E = \$250,000 - \$499,999
- F = \$500,000 - \$999,999
- G = \$1,000,000 or more

**Gifts to the New York City Department of Education
for the months of October '03 through March '04**

District 1

Grant#	Amount	District	Funding
42933	\$8,000.00	1	OTHER
Period	Type	Gift	
9/1/2003 - 8/31/2004			
Title	Vendor		
Plan For Social Excellence Gift to PS19 and PS134	Amount	Location	

Purpose This gift from the Plan For Social Excellence to PS19 and PS134 will be used for after-school peer tutoring, academic intervention, and homework helper programs.

District 10

Grant#	Amount	District	Funding
40111	\$2,279.50	10	OTHER
Period	Type		
9/1/2003 - 8/31/2004	Gift		
Title			
Laptop Leasing Program--Self-sustaining account			
Vendor	Amount	Location	

Purpose Proceeds from the Laptop Leasing Program will be used to support professional development in technology for parents.

Grant#	Amount	District	Funding
42932	\$119,893.35	10	OTHER
Period	Type		
9/1/2003 - 6/30/2004	Gift		
Title			
Institute for Literacy Studies			
Vendor	Amount	Location	

Purpose Funds will support mathematics professional development activities.

Grant#	Amount	District	Funding
42933	\$2,500.00	10	OTHER
Period	Type		
9/1/2003 - 6/20/2004	Gift		
Title			
ThinkQuest After School Program			
Vendor	Amount	Location	

Purpose John F. Kennedy High School will implement an after school program incorporating technology and project based learning targeting a minimum of 20

Grant#	49906	Amount	\$59,600.00	District	10
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	The Onassis Foundation				
Vendor		Amount		Funding Location	OTHER

Purpose The Onassis Foundation has awarded the Bronx High School of Science funds to implement a Greek language program. Expenses include teacher salaries for two classes of modern Greek, funds for planning, instructional supplies and enrichment activities.

District 12

Grant#	Amount	District	Funding
42930	\$261,738.00	12	OTHER
Period	Type	Location	
9/1/2003 - 8/31/2004	Gift		
Title	Vendor	Amount	
The Institute for Student Achievement (ISA) Program			

Purpose These funds are being provided by the Institute for Student Achievement (ISA) to support the cost of three counseling positions in Region 2. The schools participating in this program are: Bronx International High School, The School of Excellence, and the Pablo Neruda Academy at Lehman High

District 15

Grant#	40120	Amount	\$20,000.00	District	15
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	PS 107's Parent Advisory Committee After School Program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose PS 107's Parent Advisory Committee raised an additional \$20,000 to cover the cost of teachers and school aides working in the school's Extended School Day Program for the 2003-2004 school year. Therefor the total funding for the Parent Advisory Committee After School Program is \$30,000 (\$10,000 originally - Check #750 plus an additional \$20,000 - Check #754)

Grant#	40121	Amount	\$2,112.00	District	15
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	Parent Teacher Association of PS 295 After School Program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose PS 295's Parent Teacher Association donated two checks (Check # 1009 for \$2,012 and Check #1010 for \$100) totalling \$2,112 to cover the cost of teachers working in the after school program.

Grant#	42904	Amount	\$3,000.00	District	15
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	BNS After School Program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose

PS 146's PTA is operating an afterschool program Monday-Friday from 3:00 pm to 6:00 pm, for the 2003-2004 school year. This is the second PTA's donation in the amount of \$3,000.-Check #1238. The original donation consisted of two checks (Check # 744 and Check # 830.) The donation will cover the per session costs for teachers working in the after school program.

District 17

Grant#	Amount	District	Funding
Period	Type	17	Location
11/4/2003	Gift		OTHER
Gift to school for general supplies			
Vendor	Amount		

Purpose Gift to school for general supplies from Universal Network Television LLC
Deposited into school fund

District 18

Grant#	Amount	District 18
9/2/2003 - 6/30/2004	Gift	
Period	Type	Funding
IBM Kidsmart Early Learning Program		NYSED
Title	Amount	Location
Vendor		

Purpose This is an award to region 6 by the IBM Corporate Community Relations program. The gift of 40 Young Explorers (early childhood computer learning center) has a market value of \$85,951

Grant#	Amount	District 18
40120	\$9,000.00	
Period	Type	Funding
9/1/2003 - 6/30/2004	Gift	OTHER
Title	Amount	Location
Self sustaining 18K235 New deposit of \$9000, total should now be \$45000		
Vendor		

Purpose This is a self sustaining program: each month \$9000 is added Check 1929 and 1930 dated 3/3/04

Grant#	Amount	District 18
48603	\$216,220.00	
Period	Type	Funding
9/1/2003 - 6/30/2004	Gift	NYSED
Title	Amount	Location
Extended School Day/School Violence Prevention Program		
Vendor		

Purpose After School Initiative Extended School Day/School Violence Prevention Program

District 19

Grant#	42930	Amount	\$10,000.00	District	19
Period	9/1/2003 - 8/30/2004	Type	Gift		
Title	Donation from Brown Publishing Network for PS 158				
Vendor		Amount		Funding	OTHER
				Location	

Purpose To purchase additional classroom library books that are aligned with school's Accelerated Reading program.

District 2

Grant#	Amount	District 2	Funding
40120	\$50,000.00		
Period	Type		
2/1/2004 - 1/31/2005	Gift		
Title			
Additional PTA gift to PS183			
Vendor	Amount	Location	OTHER

Purpose This is an additional PTA gift to PS183.

Grant#	Amount	District 2	Funding
40121	\$20,000.00		
Period	Type		
1/1/2004 -	Gift		
Title			
Third installment in PTA gift to MS167			
Vendor	Amount	Location	OTHER

Purpose This PTA gift to MS167 is the third installment for an after-school program.

Grant#	Amount	District 2	Funding
40122	\$27,400.00		
Period	Type		
9/1/2003 - 8/31/2004	Gift		
Title			
PTA Gift to PS116			
Vendor	Amount	Location	OTHER

Purpose This gift from PS116 PTA will be used to support the school's instructional program

Grant#	40123	Amount	\$4,403.00	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PTA Gift to MS260 rollover of funds from'03				
Vendor		Amount		Funding	OTHER
				Location	

Purpose These are the remaining funds from PTA gift to MS260 that will be used to support various educational initiatives.(032913)

Grant#	40124	Amount	\$21,851.00	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	Rollover of PTA gift to PS77 (Lower Lab School)				
Vendor		Amount		Funding	OTHER
				Location	

Purpose This PTA gift to PS77 will be used to support various educational initiatives

Grant#	40125	Amount	\$16,000.00	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PTA gift to PS 234				
Vendor		Amount		Funding	OTHER
				Location	

Purpose This PTA gift to PS234 is to be used to pay IBM to rewire the school for the Internet.

Vendor	IBM	Amount	\$16,000.00	Location	02M234
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Grant#	40126	Amount	\$3,000.00	District	2
Period	1/1/2004 -	Type	Gift		
Title	PTA gift for East Side Middle School (M114)				
Vendor		Amount		Funding	OTHER
		Location			

Purpose This PTA gift to MS114 is to be used for an after school reading intervention program and an after school track and field program.

Grant#	40127	Amount	\$1,650.60	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PA Gift to PS212, Midtown West School				
Vendor		Amount		Funding	OTHER
		Location			

Purpose This PA gift to Midtown West (PS212) will be used for per session for a school aide.

Grant#	42901	Amount	\$50,000.00	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PS 40 PTA Gift				
Vendor		Amount		Funding	OTHER
		Location			

Purpose This gift given to PS40 from the PTA is to be used at the principal's discretion to fund materials, supplies and/or personnel in support of programs at

Grant#	42939	Amount	\$10,000.00	District	2	Funding	OTHER	
Period	9/1/2003 - 8/31/2004	Type	Gift					
Title	Additional Gift to Eleanor Roosevelt HS (02M416)from the Manhattan Chamhre of Commerce							
Vendor		Amount		Location				

Purpose This gift from the Manhattan Chamber of Commerce will be used for per session, F-Status Personnel, college trips, and supplies

Grant#	42945	Amount	\$10,000.00	District	2	Funding	OTHER	
Period	9/1/2003 - 8/31/2004	Type	Gift					
Title	North Fork Bank Gift to M130							
Vendor		Amount		Location				

Purpose This is a rollover. The original grant number was 32945 and the new one is 42945. These funds will be used to support various educational initiatives at PS130.

Grant#	42952	Amount	\$1,000.00	District	2	Funding	OTHER	
Period	2/1/2004 - 1/31/2005	Type	Gift					
Title	Gift to be used for Book Lover's Day at Region 9							
Vendor		Amount		Location				

Purpose These gifts will pay for refreshments and a keynote speaker at the Annual Book Lovers Day at Region 9

Grant#	49903	Amount	\$20,000.00	District	2
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	Abrons Foundation Gift to PS42- Additional funds				
Vendor		Amount		Funding Location	OTHER

Purpose This is an additional \$20,000 gift to PS 42 to support the school's instructional initiatives.

District 20

Grant#	40120	Amount	\$12,771.00	District	20
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PS 112 SELF SUSTAINING GRANT				
Vendor		Amount		Funding	OTHER
				Location	

Purpose Funding supports a self-sustaining after school program at PS 112.

Grant#	40121	Amount	\$5,475.00	District	20
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	LATCHKEY PROGRAM PS 176				
Vendor		Amount		Funding	OTHER
				Location	

Purpose Funds support a self-sustaining latchkey after school program at PS 176.

Grant#	42931	Amount	\$2,500.00	District	20
Period	3/1/2004 - 6/30/2004	Type	Gift		
Title	New York Power Authority Gift				
Vendor		Amount		Funding	OTHER
				Location	

Purpose Gift supports district science instruction.

District 22

Grant#		Amount		District	
9/2/2003 - 6/30/2003			\$1,000.00	22	
Period		Type			
9/2/2003 - 6/30/2003		Gift			
Title	Gift from IBM to support technology initiatives				Funding
					OTHER
Vendor		Amount		Location	

Purpose Check deposited into school fund

Grant# 40181 **Amount** \$1,850.00 **District** 22
Period 9/1/2003 - 6/30/2004 **Type** Gift
Title Social Honors Grant
Vendor
Amount
Funding NYSED
Location
Purpose Fund for Public Schools, per session needs

District 25

Grant#		Amount		District 25
Period	12/1/2003 -	Type	Gift	
Title	PS 165 American Classical Orchestra Program			
Vendor		Amount		Funding Location
				OTHER

Purpose This is a gift to the school from the American Classical Orchestra Program to the school. They will be performing a program called "Revolution" valued at \$1,150 at no cost and distributing Teachers Guides and meeting with teachers.

Grant#	40190	Amount	\$10,322.00	District 25
Period	9/1/2003 - 6/30/2004	Type	Gift	
Title	District 25 Self-Sustaining District Funds			
Vendor		Amount		Funding Location
				OTHER

Purpose Carryover funds from 2002 see BOE # 5301-25-30190 document # 3P0025A for \$8,617 and check number 1355 closing out Amalgamated Bank of New York District Education Center of 25 Account for \$1,705.28. Funds to be used to support educational activities in CSD 25 schools.

District 26

Grant#	Amount	District	Funding
9/1/2003 - 6/30/2004	\$7,191.00	26	OTHER
Period	Type		
	Gift		
Title			
PTA GIFT for Auditorium			
Vendor	Amount	Location	

Purpose The PTA is donating and will be responsible for the payment for the installation of two new speakers and a sound system for the school auditorium. The gift is worth \$7,191 and does not involve any personnel. No documents are being forwarded to Central and this is being reported for informational purposes.

Grant#	40110	Amount	\$3,500.64	District	26
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	PS 26 Self Sustaining TAG Program PTA Grant				
Vendor		Amount		Funding	NYSEED
				Location	

Purpose Check number 4664 dated 3-18-04 for \$3,500.64 is being express mailed to Mr. Hadaway's office today --mail number ER 527348274 US

Grant#	40120	Amount	\$2,482.00	District	26
Period	7/1/2003 - 6/30/2004	Type	Gift		
Title	PS 203 TAG Extension Program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose These are the carryover funds for this program as of 6/30/03 as per BOE # 5301-26-32908-- Document # 3Q0026B. This is self-sustaining program in collaboration with the Parents Association.

Grant# 40121 **Amount** \$4,173.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 74 TAG Extension Program
Vendor **Amount** **Funding** OTHER
Location

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association. BOE # 5301-26-32922
 Document # 3Q0026B

Grant# 40122 **Amount** \$508.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 162 TAG Extension Program
Vendor **Amount** **Funding** OTHER
Location

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32905
 Document # 3Q0026B

Grant# 40123 **Amount** \$347.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 221 TAG Extension Program
Vendor **Amount** **Funding** OTHER
Location

Purpose These are carryover funds for the self-sustaining program in collaboration with Parents Association.
 BOE # 5301-26-32912
 Document # 3Q0026B

Grant#	40124	Amount	\$18.00	District	26	Funding	OTHER
Period	7/1/2003 - 6/30/2004	Type	Gift			Location	
Title	PS 46 TAG Extension Program						
Vendor							

Purpose These are carryover funds from the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32915
 Document # 3Q0026B

Grant#	40125	Amount	\$583.00	District	26	Funding	OTHER
Period	7/1/2003 - 6/30/2004	Type	Gift			Location	
Title	PS 159 TAG Extension Program						
Vendor							

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32919
 Document # 3Q0026B

Grant#	40126	Amount	\$186.00	District	26	Funding	OTHER
Period	7/1/2003 - 6/30/2004	Type	Gift			Location	
Title	PS 133 TAG Extension Program						
Vendor							

Purpose

These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
BOE # 5301-26-32921
Document # 3Q0026B

Grant# 40127 Amount \$185.00 District 26
Period 7/1/2003 - 6/30/2004 Type Gift
Title PS 94 TAG Extension Program
Vendor Amount Funding Location OTHER

Purpose

These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
BOE # 5301-26-32904
Document # 3Q0026B

Grant# 40128 Amount \$70.00 District 26
Period 7/1/2003 - 6/30/2004 Type Gift
Title ps 186 TAG Extension Program
Vendor Amount Funding Location OTHER

Purpose

These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
BOE # 5301-26-32906
Document # 3Q0026B

Grant# 40129 Amount \$122.00 District 26
Period 7/1/2003 - 6/30/2004 Type Gift
Title PS 158 TAG Extension Program
Vendor Amount Funding Location OTHER

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32923
 Document # 3Q0026B

Grant# 40130 **Amount** \$226.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 26 TAG Extension Program
Vendor **Funding** OTHER
Amount **Location**

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32926
 Document # 3Q0026B

Grant# 40131 **Amount** \$1,500.00 **District** 26
Period 9/1/2003 - 6/30/2004 **Type** Gift
Title PS 188 TAG Program PA Supplement
Vendor **Funding** OTHER
Amount **Location**

Purpose Check number 1814 for \$1,500 to supplement the school's TAG grant

Grant# 40133 **Amount** \$2,000.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 213 TAG Extension Program
Vendor **Funding** OTHER
Amount **Location**

Purpose These are carryover funds from the TAG program operated in collaboration with the Parents Association. See BOE # 5301-26-32902
 Document # 3Q0026B

Grant# 40134 **Amount** \$5,236.00 **District** 26
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 173 TAG Extension Program
Vendor **Amount** **Funding** OTHER
Location

Purpose These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
 BOE # 5301-26-32928
 Document # 3Q0026B

Grant# 40136 **Amount** \$4,540.00 **District** 26
Period 9/1/2003 - 6/30/2004 **Type** Gift
Title MS 172 PTA Sponsored TAG After-School Program
Vendor **Amount** **Funding** OTHER
Location

Purpose Check number 1567 dated 3-15-04 for \$4,540 will be express mailed to Mr. Hadaway's office tomorrow-- mail number ER 321449075 US

Grant# 42930 **Amount** \$7,453.00 **District** 26
Period 9/1/2003 - 6/30/2004 **Type** Gift
Title PS 191 Parents Association Sponsored Gym Program
Vendor **Amount** **Funding** OTHER
Location

Purpose PA grant to fund a gym teacher for grades 3 through 5 for 28 days.

Grant#	42931	Amount	\$18,800.00	District	26
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	Parents Association Sponsored Music and Arts Program PS 188				
Vendor		Amount		Funding Location	OTHER

Purpose Check number 1813 for \$8,800 to cover cost of Roy Nathanson F-Status Music Teacher. Check number 1815 for \$10,000 to cover cost of Larry Dohens, itinerant Art Teacher.

District 27

Grant#	42930	Amount	\$12,000.00	District	27
Period	9/1/2003 - 8/30/2004	Type	Gift		
Title	Literacy through Technology gift from Verizon for PS 56Q				
Vendor		Amount		Funding	OTHER
				Location	

Purpose This is a contribution from Verizon for the purchase and installation of technology equipment at PS 56Q

Grant#	42933	Amount	\$1,938.00	District	27
Period	1/1/2004 - 6/30/2004	Type	Gift		
Title	Thinkquest, Inc., for PS 56Q after-school program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose Funding for per session to support after-school program at PS 56Q

Grant#	42937	Amount	-\$3,000.00	District	27
Period	1/1/2004 - 6/30/2004	Type	Gift		
Title	NY Academy of Medicine for PS 56Q after-school program				
Vendor		Amount		Funding	OTHER
				Location	

Purpose *****

Grant#	42941	Amount	\$2,000.00	District	27
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	St. John's University Liberty Partnership				
Vendor		Amount		Funding Location	OTHER

Purpose To support Guidance Counselor Per Session activities for the St. John's Liberty Partnership program.

Grant#	42942	Amount	\$5,000.00	District	27
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	HIP Family Involvement Grant for PS 56Q				
Vendor		Amount		Funding Location	OTHER

Purpose To support Family Involvement activities

Grant#	42943	Amount	\$1,722.37	District	27
Period	9/1/2003 - 8/31/2004	Type	Gift		
Title	PS 183 After-School Music Program				
Vendor		Amount		Funding Location	OTHER

Purpose *****

Grant#	42944	Amount	\$5,800.00	District	27
Period	1/1/2003 -	Type	Gift		
Title	Queens Borough Public Library Agreement with PS 43 for Professional Services				
Vendor		Amount		Funding	OTHER
		Location			

Purpose

Grant#	42945	Amount	\$6,978.00	District	27
Period	1/1/2004 - 6/30/2004	Type	Gift		
Title	CVS Grant Balance				
Vendor		Amount		Funding	NYSED
		Location			

Purpose

***** For teacher per session and trainee rate *****

Grant#	49901	Amount	\$10,000.00	District	27
Period	1/1/2004 - 8/31/2004	Type	Gift		
Title	Success for All Foundation to PS 65Q				
Vendor		Amount		Funding	OTHER
		Location			

Purpose

***** To be used for intervisitations, modeling, training and substitutes (per diems) *****

District 28

Grant#	Amount	District 28	Funding
7/1/2003 - 6/30/2004			
Period	Type	Gift	
Title	JHS 190 P.A. Program		OTHER
Vendor		Amount	Location

Purpose These are carryover funds for the self-sustaining Parents Association After School Program. BOE# 5301-28-32908 Dec# 3P0028B

*****	*****	*****	*****
Grant#	40120	Amount	\$10,829.00
Period	7/1/2003 - 6/30/2004	Type	Gift
Title	PS 101 Parents Association After School Program	Vendor	
		Amount	
		Funding	OTHER
		Location	

Purpose Please carryover these funds from the self-sustaining Parent Association PS 101 After School Program. As per BOE# 53-28-32904 Document # *****

Grant#	40121	Amount	\$6,519.00	District 28
Period	7/1/2003 - 6/30/2004	Type	Gift	
Title	PS 99 Self Sustaining Parents Association After School Program	Vendor		
		Amount		Funding
				OTHER
		Location		

Purpose These are carryover funds from the PS 99 Self Sustaining Parents Association After School Program. As per BOE# 5301-28-32907 Document #

Grant# 40122 **Amount** \$1,013.00 **District** 28
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title PS 174 After School Program
Vendor
Funding OTHER
Location

Purpose These are carryover funds for the self-sustaining After School Program.
 BOE # 5301-28-32910
 DOC # 3P0028B

Grant# 40123 **Amount** \$16,600.00 **District** 28
Period 9/1/2003 - 6/30/2004 **Type** Gift
Title Parents Association After School Program PS 144
 Self-sustaining
Vendor
Funding OTHER
Location

Purpose Check number 555 dated 10-17-2003 for \$16,600 mailed to Michael Hadaway.

Grant# 40126 **Amount** \$10,731.00 **District** 28
Period 10/1/2003 - **Type** Gift
Title 196 Parents Association Self-sustaining After School Program
Vendor
Funding OTHER
Location

Purpose This appears to be the same after school program for which we received a carryover document and I entered under track number 2095. As of today this track number has not been assigned a quick code. The same quick code should be assigned for both. Check number 6776 dated 11/20/03 is being express mailed to Mr. Hadaway today mail #ER321442642.

Grant#	42909	Amount	\$12,000.00	District	28
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	PS 175 Parents Association sponsored after-school program- self sustaining.				
Vendor	PS 175Q Self Sustaining Account	Amount	\$12,000.00	Funding Location	OTHER 28Q175

Purpose Funds to support payment of staff in PA sponsored self-sustaining after school program in PS 175.

Grant#	42933	Amount	\$56,566.00	District	28
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	PS 175 Supplies/Computer Grant (Gift from former student).				
Vendor		Amount		Funding Location	OTHER

Purpose This is carryover from grant 5301-28-32933 from 2002 and 2003 from gifts received from a former student. Entered into the tracking system as per instructions received in email from Singh Bhagwanit dated 9/30/03. Original gift notification indicates that use would be determined by school leadership team and that computers and other technology related uses were being considered. See document # 3P0028B from Bureau of Receivables Accounting for carryover details.

District 29

Grant#		Amount	\$2,000.00	District	29
Period	10/1/2003 -	Type	Gift		
Title	Individual Donation to School				
Vendor		Amount		Funding	OTHER
		Amount		Location	

Purpose This is a gift from an individual. The check will be deposited into the school account and will be used to pay for classroom carpeting and student

District 3

Grant#	Amount	District	Funding
9/3/2003 - 8/31/2004	\$3,000.00	3	
Period	Type	Gift	
Title	Reading Garden Funds		
Vendor	Amount	Location	NYSED

Purpose These funds are to be used to enhance the reading garden at PS 166, D.3, Region 10

Grant#	40120	Amount	\$24,000.00	District	3
Period	11/20/2003 -	Type	Gift		
Title	PS 199 Gift				
Vendor	Amount	Funding	Location	OTHER	

Purpose This is a gift for PS 199, D.3 from the PTA and a benefactor.

Grant#	49901	Amount	\$18,000.00	District	3
Period	9/3/2003 - 8/30/2004	Type	Gift		
Title	The Louis Armstrong Ed Foundation Gift				
Vendor	Amount	Funding	Location	OTHER	

Purpose This gift is given to PS 44 to support their music program

District 31

Grant#	40120	Amount	\$639.70	District	31
Period	3/5/2004 - 6/30/2004	Type	Gift		
Title	Gift to PTA			Funding	OTHER
Vendor		Amount		Location	

Purpose Substitute coverage to allow teachers to attend workshops.

Grant#	40180	Amount	\$158.00	District	31
Period	3/1/2004 - 6/30/2004	Type	Gift		
Title	Fund for Public Schools Balance			Funding	OTHER
Vendor		Amount		Location	

Purpose An unspent balance in the Fund for Public Schools Account has been turned over to PS 1.

Grant#	42932	Amount	-\$4,360.00	District	31
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	Parent Gift to PS 72			Funding	OTHER
Vendor		Amount		Location	

Purpose Funds will support the LEGO Robotics After School Program and will pay for per session salaries.

Grant#	42933	Amount	\$2,100.00	District	31
Period	1/1/2004 - 6/30/2004	Type	Gift		
Title	Gift from the Council on the Arts Humanities for Staten Island.				
Vendor		Amount		Funding Location	OTHER

Purpose Funding will pay for a per diem teacher.

Grant#	42934	Amount	\$383.82	District	31
Period	9/1/2003 - 6/30/2004	Type	Gift		
Title	New York Academy of Medicine Reimbursement				
Vendor		Amount		Funding Location	OTHER

Purpose Funds have been provided to reimburse PS 35 for sub days incurred when classroom teachers attended training. NO INDIRECT COSTS ALLOWED.

Grant#	42935	Amount	\$127.94	District	31
Period	1/20/2004	Type	Gift		
Title	New York Academy of Medicine Reimbursement				
Vendor		Amount		Funding Location	OTHER

Purpose Funds will reimburse PS 1 for Per Diem Subs

District 48

Grant# 41523 Amount \$520,000.00 District 48

Period 9/1/2003 - 8/31/2004 Type Gift

Title PROGRAM SUPPORT & ADMINISTRATION Funding USED

Vendor Amount Location

Purpose EARLY GRADE CLASS SIZE REDUCTION

TITLE II PT A TEACHER & PRINCIPAL TRAINING

Grant# 42930 Amount \$3,000.00 District 48

Period 7/1/2003 - 6/30/2004 Type Gift

Title Summer Youth Employment Program Funding OTHER

Vendor Amount Location

District 6

Grant#	42930	Amount	\$19,882.82	District	6
Period	10/1/2003 -	Type	Gift		
Title	Project Support			Funding	OTHER
Vendor		Amount		Location	

Purpose These funds are a gift from New York Presbyterian Hospital to PS 128 in D.6, Region 10

Grant# 42933 **Amount** \$12,408.68 **District** 6
Period 7/1/2004 - 6/30/2004 **Type** Gift
Title Gift from the Children's Mental Health Alliance for PS 132 and 153.
Vendor **Amount** **Funding** OTHER
Location

Purpose This gift is for payment to teachers and paraprofessionals who attended professional development provided by the organization.

District 67

Grant#	49012	Amount	\$40,000.00	District	67	
Period	7/1/2003 - 6/30/2004	Type	Gift			
Title	YMCA COUNSELING SERV-SPARK & TASC REFERRAL				Funding	OTHER
Vendor		Amount		Location		

Purpose FUNDS FROM STATEN ISLAND BOROUGH PRESIDENT OFFICE

Grant# 49013 **Amount** \$34,022.00 **District** 67
Period 7/1/2003 - 6/30/2004 **Type** Gift
Title EAC/STATEN ISLAND TASC GRANT
Vendor **Amount** **Funding** OTHER
Location

Purpose GRANT FROM STATEN ISLAND BOROUGH PRESIDENT FOR TASC

District 7

Grant#	48605	Amount	\$429,430.00	District 7
Period	9/1/2003 - 6/30/2004	Type	Gift	
Title	Extended School Day/School Violence Prevention Grant for District 7			
Vendor		Amount		Funding Location
				NYSED

Purpose This Extended Day/Violence Prevention grant will be used by District 7 and District 72 schools for after-school and during the school day programs.

THE FUND FOR PUBLIC SCHOOLS, INC.
 DONATIONS OF \$5,000 OR MORE
 FROM OCTOBER 1, 2003 TO MARCH 31, 2004

DATE	DONOR OR DONOR ORGANIZATION	SCHOOL OR PROGRAM	DONATION AMOUNT	DONOR TOTAL WHEN MULTIPLE	CUMULATIVE 4/1/03 - 3/31/04	DESCRIPTION AND/OR PURPOSE
10/30/03	ADVANCE MAGAZINE GROUP	GENERAL SUPPORT	5,000.00			Support for literacy programs
12/30/03	AEA INVESTORS LLC.	NYC MENTORING PROGRAM	5,157.10			General support for program
03/08/04	ALCOA FOUNDATION	LEADERSHIP ACADEMY	83,334.00			General support for Leadership Academy
01/09/04	AMERICAN EXPRESS FOUNDATION	ACADEMY OF TRAVEL & TOURISM	60,000.00			General support for Academy of Travel & Tourism
12/17/03	AMERICAN INTL GROUP INC	ACADEMY OF FINANCE	15,000.00			General support for Academy of Finance
03/24/04	AOL TIME WARNER	ARTS & MUSIC EDUCATION PROGRAM	23,150.00			Support arts and music education programs
10/31/03	AOL TIME WARNER	ARTS & MUSIC EDUCATION PROGRAM	4,600.00			Support arts and music education programs
02/20/04	AOL TIME WARNER	ARTS & MUSIC EDUCATION PROGRAM	28,300.00	56,050.00		Support arts and music education programs
10/28/03	BANK OF NEW YORK/GEORGE LINK, JR. FDTN	LEADERSHIP ACADEMY	83,332.00			General support for Leadership Academy
03/01/04	BARBARA WALTERS CHARITABLE TRUST	PS 96M	5,000.00			Purchase of library books for school
02/16/04	BLACKSTONE GROUP	LEADERSHIP ACADEMY	200,000.00			General support for Leadership Academy
11/20/03	BROAD FOUNDATION	LEADERSHIP ACADEMY	1,000,000.00			General support for Leadership Academy
10/01/03	CARRIER CORPORATION	GRADY HS	50,000.00			Support for school programs
12/30/03	CBRE REAL ESTATE SERVICES, INC.	NYC MENTORING PROGRAM	5,157.10			General support for program
01/13/04	CISCO LEARNING INSTITUTE	SCHOOL TO CAREER PROGRAM	2,500.00			General support for School to Career program
01/13/04	CISCO LEARNING INSTITUTE	SCHOOL TO CAREER PROGRAM	2,500.00			General support for School to Career program
02/18/04	CISCO LEARNING INSTITUTE	SCHOOL TO CAREER PROGRAM	1,875.00	6,875.00		General support for School to Career program
12/30/03	CITIGROUP CORPORATION	PS 111Q	8,000.00			Support for school programs
01/20/04	COALITION OF ESSENTIAL SCHOOLS	VIRTUAL ENTERPRISE PROGRAM	10,000.00		62,500.00	General support for program
02/26/04	CUSHMAN & WAKEFIELD, INC.	HUMANITIES PREP	45,000.00			Support for school programs
03/26/04	CYS CHARITABLE TRUST, INC.	MILLENNIUM HS	217,228.40			Support for creation of new centers at school
10/09/03	CYS CHARITABLE TRUST, INC.	PS 87Q	25,000.00			Support for school programs
10/15/03	CYS CHARITABLE TRUST, INC.	PS 229Q	25,000.00	50,000.00		Support for school programs
03/16/04	DADDY'S HOUSE SOCIAL PROGRAMS, INC.	LIBRARY MEDIA CENTER INITIATIVE	500,000.00			Support creation of school library media centers
11/20/03	DAN JAGODA ASSOC.	ARTS & MUSIC EDUCATION PROGRAM	83,122.83			Support arts and music education programs
01/14/04	DAVIS FOLK & WARDWELL, INC.	NYC MENTORING PROGRAM	7,887.10			General support for program
12/17/03	DELOTTE & TOUCHE	VIRTUAL ENTERPRISE PROGRAM	5,000.00			General support for program
01/20/04	DEUTSCHE BANK	ACADEMY OF FINANCE	15,000.00			General support for Academy of Finance
10/28/03	DEUTSCHE BANK AMERICA'S FOUNDATION	LEADERSHIP ACADEMY	166,666.67			General support for Leadership Academy
02/18/04	DISNEY WORLDWIDE SERVICES, INC.	NYC MENTORING PROGRAM	5,157.10			General support for program
11/20/03	DMB, INC.	ARTS & MUSIC EDUCATION PROGRAM	445,484.04			Support arts and music education programs
11/13/03	ENTERTAINMENT INDUSTRY FOUNDATION	PS 24X	5,000.00			Support for arts education
01/13/04	ERNST & YOUNG LLP	ACADEMY OF FINANCE	15,000.00		30,000.00	General support for Academy of Finance
03/16/04	FEDERATED DEPT STORES FOUNDATION	LEADERSHIP ACADEMY	333,333.33			General support for Leadership Academy
12/11/03	FERRER, TEOFILA (ESTATE OF)	PS 304K	20,000.00			Support purchase of computer equipment
12/30/03	FINANCIAL SECURITY ASSURANCE, INC.	MY OWN BOOK FUND PROGRAM	5,000.00		10,000.00	Support bookstore visits for student book purchase
03/23/04	FRIENDS OF COMMUNITY BOARD # 1	MILLENNIUM HS	125,000.00			Support creation of auditorium for school
12/17/03	FRIENDS OF HSLAPS, INC.	NYC MENTORING PROGRAM	5,157.10			General support for program
11/25/03	GOLDMAN SACHS FOUNDATION	MILLENNIUM HS	1,000,000.00			General support for program
10/01/03	GOODMAN RANDOLPH	DEWITT CLINTON HS	2,207.20			Support for scholarship program at school
10/01/03	GOODMAN RANDOLPH	LAGUARDIA HS	1,012.50			Support for scholarship program at school
12/11/03	GOODMAN RANDOLPH	LAGUARDIA HS	455.00			Support for scholarship program at school
02/26/04	GOODMAN RANDOLPH	LAGUARDIA HS	1,031.25			Support for scholarship program at school
03/10/04	GOODMAN RANDOLPH	LAGUARDIA HS	875.00			Support for scholarship program at school
03/22/04	GOODMAN RANDOLPH	LAGUARDIA HS	1,012.50	6,593.45		Support for scholarship program at school
02/02/04	GREENTREE FOUNDATION	YOUTH DEV. & SCHOOL COMM SERVICES	100,000.00			General support for divisional activities
10/01/03	GRUBBIAN INDRUSKY & SCHINDLER, PC	CHANCELLOR'S NEWSLETTER	10,000.00			Support for newsletter printing costs
03/05/04	H & R BLOCK EDUCATION FUND	GENERAL SUPPORT	275.00			General support for DOE priorities
03/05/04	H & R BLOCK EDUCATION FUND	GENERAL SUPPORT	412.00			General support for DOE priorities
03/05/04	H & R BLOCK EDUCATION FUND	GENERAL SUPPORT	1,700.00			General support for DOE priorities

DATE	DONOR OR DONOR ORGANIZATION	SCHOOL OR PROGRAM	DONATION AMOUNT	DONOR TOTAL WHEN MULTIPLE	CUMULATIVE 4/1/03 - 3/31/04	DESCRIPTION AND/OR PURPOSE
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	716.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	801.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	15.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	494.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	748.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	2,554.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	301.00			General support for DOE priorities
03/05/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	111.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	2,120.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	58,803.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	722.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	100.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	66.00			General support for DOE priorities
03/11/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	194.00			General support for DOE priorities
03/12/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	1,050.00			General support for DOE priorities
03/12/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	1,142.00			General support for DOE priorities
03/24/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	882.00			General support for DOE priorities
03/24/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	578.00			General support for DOE priorities
03/24/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	342.00			General support for DOE priorities
03/24/04	H & R B LOCK EDUCATION FUND	GENERAL SUPPORT	727.00			General support for DOE priorities
01/29/04	HEARST CORPORATION	GENERAL SUPPORT	1,839.00			General support for DOE priorities
01/29/04	HEIMANN, JOHN G.	LEADERSHIP ACADEMY	500,000.00	77,633.00		General support for Leadership Academy
12/30/03	HELENA RUBINSTEIN FOUNDATION	PS 68M	25,000.00			Support for school library
01/14/04	HOME BOX OFFICE	ARTS EDUCATION CURRICULUM	20,000.00			Support for arts education enhancement
11/17/03	HOWARD & BARBARA FARFAS FDN	NYC MENTORING PROGRAM	7,219.94			General support for program
10/28/03	JOAN GANZ COONEY FOUNDATION	SUSAN MCKINNEY SCHOOL	20,000.00			Support for school library
03/19/04	JOHNSON CONTROLS, INC.	BEREAVEMENT FUND	5,000.00			Support for student bereavement expenses
10/22/03	JP MORGAN CHASE FOUNDATION	PS 69X	8,000.00			General support for school
12/30/03	JP MORGAN CHASE FOUNDATION	LINCOLN-DOUGLAS DEBATES	6,375.00			Awards for debates winners
01/22/04	JP MORGAN CHASE FOUNDATION	NYC MENTORING PROGRAM	5,158.00			General support for program
10/09/03	KNOBELER, ALFRED E.	VIRTUAL ENTERPRISE PROGRAM	35,000.00	46,533.00	415,516.33	General support for program
02/26/04	KNOBELER, ALFRED E.	PS 42X	5,000.00			General support for school
12/22/03	KPMG	PS 42X	1,000.00	6,000.00		General support for school
10/28/03	KRAVIS, HENRY	LEADERSHIP ACADEMY	100,000.00			General support for Leadership Academy
12/17/03	LARMAN, OWEN	LEADERSHIP ACADEMY	333,333.33			General support for Leadership Academy
12/01/03	LEHMAN BROTHERS FUND	CANARSIE HS	25,000.00			General support for school football program
10/28/03	MARC HAAS FOUNDATION	ACADEMY OF FINANCE	15,000.00			General support for Leadership Academy
12/30/03	MARCIA ASHMAN-DREXEL BURNHAM LAMBERT FUNDS	LEADERSHIP ACADEMY	100,000.00			General support for Health and Fitness program
12/22/03	MARSH & MCLENNAN COMPANIES	PROJECT FITNESS	100,000.00			General support for Leadership Academy
02/12/04	MATLUCK, ARTHUR	LEADERSHIP ACADEMY	50,000.00			General support for Leadership Academy
10/01/03	MCGRAW HILL COMPANIES	MIDWOOD HS	6,000.00			Support for school science programs
12/11/03	MERCEDES-BENZ USA LLC	AUXILIARY SERVICES FOR HIGH SCHOOLS	11,800.00			General support for program
10/28/03	METLIFE FOUNDATION	VIRTUAL ENTERPRISE PROGRAM	27,000.00	32,150.86		General support for program
19/15/03	MORGAN STANLEY	LEADERSHIP ACADEMY	300,000.00			General support for Leadership Academy
12/30/03	MURRAY & BEATRICE SHERMAN CHARITABLE TRUST	NYC MENTORING PROGRAM	15,000.00			General support for program
12/30/03	MURRAY & BEATRICE SHERMAN CHARITABLE TRUST	MONROE ACADEMY FOR BUSINESS & LAW	10,000.00			General support for program
12/30/03	MURRAY & BEATRICE SHERMAN CHARITABLE TRUST	BROOK HS OF SCIENCE	5,000.00			Support for school scholarship program
10/01/03	NEST * M EGG	PUBLIC SCHOOL ATHLETIC LEAGUE	5,000.00	20,000.00		Support for school scholarship program
12/04/03	NEUBERGER BERMAN, LLC	NEST & M (school)	6,000.00			General support for PSAL program
02/12/04	NEWS CORPORATION	ACADEMY OF FINANCE	15,000.00			General support for school programs
01/20/04	NEWSWEEK	LEADERSHIP ACADEMY	2,000,000.00			General support for Leadership Academy
12/17/03	INFLIN/PA DISASTER RELIEF FUND	NYC MENTORING PROGRAM	5,157.10			General support for program
		MILLENNIUM HS	2,000,000.00			General support for creation of new school

DATE	DONOR OR DONOR ORGANIZATION	SCHOOL OR PROGRAM	DONATION AMOUNT	DONOR TOTAL WHEN MULTIPLE	CUMULATIVE 4/1/03 - 3/31/04	DESCRIPTION AND/OR PURPOSE
10/28/03	NYC PUBLIC/PRIVATE INITIATIVES	LEADERSHIP ACADEMY	5,000.00			General support for Leadership Academy
12/29/03	INVEST FOUNDATION, INC.	LEADERSHIP ACADEMY	25,000.00			General support for Leadership Academy
10/09/03	OUTBACK STEAKHOUSE	MANHATTAN VILLAGE ACADEMY	5,000.00			General support for school programs
11/14/03	PAUL HASTINGS JANOFSKY & WALKER LLP	NYC MENTORING PROGRAM	5,157.10			General support for program
01/26/04	PROSPECT HILL FOUNDATION, INC.	LEADERSHIP ACADEMY	15,000.00			General support for Leadership Academy
03/01/04	REED BUSINESS INFORMATION	POEM IN YOUR POCKET DAY PROGRAM	5,000.00			Support for printing costs for program
10/28/03	RELATED COMPANIES	LEADERSHIP ACADEMY	166,667.00			General support for Leadership Academy
11/14/03	ROCHESTER CITY SCHOOL DISTRICT	NYC MENTORING PROGRAM	5,157.00			General support for program
01/13/04	ROCHESTER UNIVERSITY	PARENT ENGAGEMENT OFFICE	1,000,000.00			Support for training of school parent coordinators
10/09/03	ROSEANN O'DONNELL REVOCABLE LIVING TRUST	LEADERSHIP ACADEMY	5,000.00			Support to purchase books for program
02/26/04	ROSEWALD, PAT & JOHN	POEM IN YOUR POCKET DAY PROGRAM	5,000.00			Support for school library
11/25/03	SAP	IS 22X	35,000.00			General support for program
01/13/04	SAP	IS 22X	10,000.00			General support for program
01/26/04	SC VIRTUAL ENTERPRISE	VIRTUAL ENTERPRISE PROGRAM	8,000.00			Support for school library
03/05/04	SIMPSON THACHER & BARTLETT LLP	SHEEPSHEAD BAY HS	2,500.00			General support for program
12/17/03	SIMPSON THACHER & BARTLETT LLP	NYC MENTORING PROGRAM	5,157.10			Support for school library
02/26/04	SLOAN GROUP, INC.	GENERAL SUPPORT	2,500.00			General support for program
12/04/03	STOP AND STOR	PS 198K	5,000.00			General support for program
02/04/04	STROOCK SPIRIT OF NEW YORK FUND	WTC SCHOOL RELIEF PROGRAM	20,000.00			Support for school library
03/08/04	STROOCK SPIRIT OF NEW YORK FUND	WTC SCHOOL RELIEF PROGRAM	15,000.00			General support for DOE priorities
02/18/04	SULLIVAN & CROMWELL	FREDERICK DOUGLASS ACADEMY	12,500.00			General support for IS 131M
01/26/04	SULZBERGER FOUNDATION, INC.	LITERACY & LIBRARIES PROGRAM	250,000.00			Support for student scholarship program
11/06/03	THE SEPTEMBER 11TH FUND	MILLENNIUM HS	1,000,000.00			Support for library needs assessment
01/14/04	THOMAS H LEE CAPITAL, LLC	LEADERSHIP ACADEMY	50,000.00			General support for creation of new school
12/17/03	THOMSON MEDIA	CITY HALL ACADEMY	25,000.00			General support for Leadership Academy
01/14/04	TIME, INC.	GENERAL SUPPORT	4,353.77			General support for DOE priorities
12/22/03	WACHTELL, LIPTON, ROSEN & KATZ FDN	LEADERSHIP ACADEMY	100,000.00			General support for Leadership Academy
01/29/04	WACHTELL, LIPTON, ROSEN & KATZ FDN	PARENT ENGAGEMENT OFFICE	250,000.00			Support for Parent Academy & Engagement Centers
11/14/03	WASHINGTON MUTUAL BANK	CHILDREN'S FIRST INITIATIVE	5,157.10			Support for disconnected youth strategies
11/25/03	WILLIAM & FLORA HEWLETT FDN	NYC MENTORING PROGRAM	5,000.00			General support for program
02/26/04	YOUNG PROFESSIONALS MENTORING PROGRAM	GENERAL SUPPORT	7,500.00			Support for school Movement Program
11/05/03	ANONYMOUS	PS 187M	35,000.00			Support bookstore visits for student book purchase
12/30/03	ANONYMOUS	MY OWN BOOK FUND PROGRAM	10,000.00			General support for DOE priorities
03/06/04	ANONYMOUS	GENERAL SUPPORT	5,000.00			Support for school library
03/08/04	ANONYMOUS	PS 4K	10,000.00			General support for DOE priorities
03/23/04	ANONYMOUS	NEST & M (school)	5,000.00			Support for music program
11/03/03	ANONYMOUS	NEST & M (school)	7,000.00			Support for school auditorium
01/20/04	ANONYMOUS	NEST & M (school)	7,000.00			General support for school
10/15/03	ANONYMOUS	NEST & M (school)	7,000.00			General support for school
12/01/03	ANONYMOUS	MY OWN BOOK FUND PROGRAM	6,400.00			Support bookstore visits for student book purchase

* The September 11th Fund was created by The United Way of New York City and The New York Community Trust

Funding Source	District	Amount	From	To	Comments
9:11 Fund Grant for Extended School Day/Academic Enrichment 2	2	\$404,962.00	01-Sep-02	30-Jun-03	A check from New Vision is for the Extended School Day/Academic Enrichment Program grant from the 9:11 Fund. These funds will be used to support after school programs at the seventeen (17) schools heavily impacted by the events of September 11th, 2001.
9:11 Fund Grant for Immigrant Services Professional Development	2	\$112,005.00	01-Sep-02	30-Jun-03	A check from New Visions for Public Schools is for the Year Round Extended School Day Collaboration with Immigrant Services as part of a grant from the 9:11 Fund. Staff in the Immigrant Services program will be provided with professional development in 0.
9:11 Fund Grant for Professional Development	2	\$368,050.00	01-Sep-02	30-Jun-03	A check from New Visions for Public Schools is for a School Based Staff Developers grant from the 9:11 Fund. These funds will be used to support professional development at the seventeen (17) schools heavily impacted by the events of September 11th, 2001.
9:11 Fund Grant for Reading Specialist/Distinguished Teacher	2	\$208,354.00	01-Sep-02	30-Jun-03	New Visions for Public Schools is for the Reading Specialist/Distinguished Teacher grant from the 9:11 Fund. These funds will be used to support a reading specialist for schools heavily impacted by the events of September 11th, 2001.
9:11 Fund Grant for Summer 2002 Professional Development in 2 Literacy and Math	2	\$31,085.00	01-Jul-02	30-Jun-03	A check from New Visions for Public Schools is for the Summer Professional Development grant from the 9:11 Fund. These funds will be used to support professional development for the Immigrant Services program at four schools heavily impacted by the event.
Aarons Foundation Gift	2	\$20,000.00	01-Jul-03	30-Jun-04	To support the school's instructional initiatives.
Avery Pix Inc.	14	\$7,645.00	12-Feb-03	30-Jun-03	Donation for allowing school to be used for filming. Money to be used towards curtains for auditorium.
Avery Pix Inc.	14	\$7,645.00	12-Feb-03	30-Jun-03	Donation for allowing school to be used for filming. Money to be used towards curtains for auditorium.
Bertelsmann Foundation	77	\$7,000.00	31-Jan-03	31-Dec-04	
BROOKLYN PUBLIC LIBRARY	13	\$9,100.00	19-Mar-03	30-Jun-03	Diffusion Fund disbursement from the Networking NYC Project. Equipment installation at JHS 265 and JHS 258 will provide access to library services and videoconferencing.
C.S.R.	9	\$183,604.00	01-Jul-02	31-Aug-03	To implement a reform model: America's Choice Skill for managing anger-Building Personal curriculum, Grade 7 at IS 172, 195 and 286 and Grade 6 at PS 200, 125, 161, 129, 30/31.
Community Foundation Silicon Valley-Conflict Resolution and Negotiation in Urban Setting	5	\$19,000.00	01-Jul-02	31-Aug-03	To implement a reform model: America's Choice Skill for managing anger-Building Personal curriculum, Grade 7 at IS 172, 195 and 286 and Grade 6 at PS 200, 125, 161, 129, 30/31.
Description of gift: Funds to be used for after-school enrichment programs.	22	\$7,000.00	04-Dec-02	30-Jun-03	Donated by the P.A. of PS 193. To be used for the students of P.S. 193.
Description of Gift: Various school-related items.	22	\$7,774.90	02-Apr-03	30-Jun-03	School located at 2515 Avenue L, Brooklyn, NY 11210. School located at 2515 Avenue L, Brooklyn, NY 11210. Donated by the P.A. of PS 52. To be used for the students of P.S. 52.
District 22/NYU Staff Development Project	22	\$21,594.00	22-Apr-03	30-Jun-03	Funds will provide per diem substitutes to support staff development of prekindergarten staff.
Donation by Alanoso and Associates	85	\$18,700.00	15-Jun-03	30-Jun-03	Sponsorship of final principal's conference and end-of-year celebration.
Donation from Brown Publishing Network for PS 158	19	\$10,000.00	01-Sep-03	30-Aug-04	To purchase additional classroom library books that are aligned with school's Accelerated Reading program.
Donation from the United Way of Central Ohio on behalf of PS/S 33	2	\$5,900.00	01-Sep-02	30-Jun-03	These funds will be used to support the Hostos/Limited program at PS/S 33.
Donation of 10 Gateway 300s Computers by Cognitive Concepts, Inc.	6	\$8,000.00	22-Jan-03	30-Jun-06	Donation of 10 Gateway Computers by Cognitive Concepts, Inc.
Donation of airplane engines	77	\$88,000.00	01-Jul-03	30-Jun-04	Donation of 12 airplane engines to Aviation High School by Eastern Suffolk BOCES. Includes 10 Allison 250-20 engines valued at 60,000 and one J65 and one J35 engine valued at 14,000 each.
Donation of airplane engines	77	\$88,000.00	01-Jul-03	30-Jun-04	Donation of 12 airplane engines to Aviation High School by Eastern Suffolk BOCES. Includes 10 Allison 250-20 engines valued at 60,000 and one J65 and one J35 engine valued at 14,000 each.
Education of Homeless Children and Youth	22	\$50,000.00	01-Jan-03	31-Dec-03	2 Pratt and Whitney Type engines from FedEx to be used in the instructional program at Aviation High School.
Education of Homeless Children and Youth	32	\$50,000.00	03-Jan-03	31-Dec-03	This funding is for the third year of the three year grant to provide support services for students living in temporary housing.
Educational Alliance	79	\$50,000.00	01-Jul-02	30-Jun-03	Funds are to be used to support a LYFE Teacher at school M911.

General Electric Grant	12	\$12,500.00	10-Feb-03	30-Jun-03	donation by General Electric for 3IMAC computers with printers & 6 sets of library books from Learning Links, telescope & microscope
Gift from: Principal of the Day	9	\$12,500.00	15-Sep-03	30-Jun-05	To begin an instrumental musical program at C.I.S. 132
Gift to upgrade the auditorium sound and lighting systems.	32	\$10,700.00	12-Mar-03	30-Jun-03	Ralph Mancini was principal for a day at PS 145. He became aware of the need to upgrade the sound and lighting systems in the auditorium. Mr. Mancini has raised \$10,700 in donations from the following: ADCO Electrical Corp (\$250), Louise and Eugene Darcon
HS of Health Careers & Science--Principal discretionary award and teacher mini grants	74	\$15,000.00	26-Dec-02	30-Jun-03	Funder: JP Morgan Chase Foundation, Corporate Social Responsibility
Hunt's Point Cultural Arts Pgm - P.S. 48 X	8	\$10,000.00	01-Sep-02	30-Jun-03	NY Organic Fertilizer Co. has provided \$ 10,000.00 to P.S. 48X to support it's Hunt's Point Cultural Arts Center. Funds are used to support afterschool programs at P.S. 48X
IBM Corporation as part of IBM Community Relations Program	2	\$6,000.00	01-Jan-03	30-Sep-03	These funds will be used to support the district Pre-X program in the schools below 14th Street.
International Aero Engines	77	\$10,000.00			
LATCHKEY PROGRAM PS 176	20	\$5,475.00	01-Sep-03	31-Aug-04	Funds support a self-sustaining latchkey after school program at PS 176
LITERACY INITIATIVES	10	\$10,000.00	15-Feb-03	30-Sep-03	PS 315 in Community School District Ten received two gift checks each for \$5000 from Deutsche Bank. These checks each were provided to support literacy initiatives at the school, specifically instructional materials and professional development during th
Literacy through Technology gift from Verizon for PS 56Q	27	\$12,000.00	01-Sep-03	30-Aug-04	This is a contribution from Verizon for the purchase and installation of technology equipment at PS 56Q
Local Government Records Management Improvement Fund (LGRMIF)	44	\$28,800.00	01-Jul-03	30-Jun-04	
Louis and Anne Abron Foundation, Inc.	2	\$21,000.00			
Mercedes-Benz USA Gift to Automotive High School	76	\$25,000.00	01-Sep-03	30-Jun-04	This gift, deposited in The Fund for Public Schools, will be used to support various educational initiatives in PS 42
MS 114. Donation from the PTA/Parent Teacher Association	2	\$3,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives including an after school program.
MS 167. Donation from the PTA/Parent Association	2	\$10,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives including an after school program.
MS 167 PTA Gift	2	\$10,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives including an after school program. Please add these funds to our existing account #32905
MS 167. Donation from the PTA/Parent Association	2	\$10,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives including an after school program.
MS167 PTA Gift	2	\$15,000.00	01-Jul-03	30-Jun-04	This is an amendment of tracking #1475 which had the incorrect location code and amount.
Networking NYC	15	\$13,650.00	01-Sep-02	30-Jun-03	These funds are to be used to purchase videoconferencing equipment as detailed by the Brooklyn Public Library
Networking NYC	18	\$13,650.00	01-Sep-02	31-Aug-03	
New Educator Support Team (NEST)	80	\$64,572.00	01-Jul-02	30-Jun-03	Once Fiscal Year is over and Final Claim will be sent to New York University, will receive payment from New York University.
Grant # 032931 (Last year was 022931)					
New Vision for Public Schools on behalf of PS 89 and MS 289.	2	\$20,000.00	01-Sep-02	30-Jun-03	New Visions for Public Schools in support of the school Shape 9/11 Project. These funds will be used partially support the cost of Ms. C. Gallant salary.
New York Presbyterian Hospital	6	\$26,410.75			Project SUPPORT is an after school early intervention program, servicing 35 at risk students at PS 1289 Manhattan, stressing phonics activities that utilize an interactive, multi-sensory approach to teach reading. Seven small groups of five children each
New York University	2	\$31,870.00	30-Sep-02	30-Jun-03	New York University for the District Math Professional Development Initiative.
North Fork Bank Gift to M130	2	\$10,000.00	01-Sep-03	31-Aug-04	This is a rollover. The original grant number was 32945 and the new one is 42945. These funds will be used to support various educational initiatives at PS130
NYC Partnership-Breakthrough for Learning Program-K 409	19	\$10,000.00			To be used for OTPS Services only, in accordance with SOPM

NYSED Violence Prevention Program	22	\$168,000.00	01-Sep-02	30-Jun-03	Program provides a wide variety of supervised before/after school activities
Optimal Match Program at IS 381	22	\$60,000.00	31-Jul-03	30-Jun-04	This gift from the Johns Hopkins University will be used to implement their Optimal Match program model at IS 381.
Oracle Help Us Help Foundation	73	\$30,000.00	16-Sep-02	31-Oct-02	Oracle Help Us Help Foundation has donated 30 iMac 600 computers and 6 Kyocera FS-1900N printers to Erasmus Hall High School of the Humanities.
P T A of P S 372	15	\$11,000.00	01-Sep-02	30-Jun-03	Funds will be used to support the after school program.
P235 After School Program	18	\$7,500.00	01-Sep-02	30-Jun-03	Various school-related items for the students in PS 203
PA of PS 203	22	\$16,868.15			Various materials and supplies for the students and staff. To be used for programs at the school
Parent Supported Self-sustaining After School Programs	21	\$10,644.85			Chase Manhattan Bank (checks numbers 1880, 1972 and 1964) totaling \$357,890.11 These amounts are to be deposited in the CSD 26 Self
Plan For Social Excellence Gift to PS19 and PS134	1	\$8,000.00	01-Sep-03	31-Aug-04	This gift from the Plan For Social Excellence to PS19 and PS134 will be used for after-school peer tutoring academic intervention, and homework helper programs.
Prescott Fund for Children and Youth	1	\$10,000.00	01-Sep-02	31-Dec-02	PS 142 pre-kindergarten through grade six students will read historical fiction.
PRIVATE GRANT 01 3	15	\$15,000.00	01-Mar-03	30-Jun-03	Funds will be used to support the Afterschool program at P S 372
PS 1 Donation from the UFT - United Federation of Teachers	2	\$12,350.00	01-Sep-02	30-Jun-03	These funds will be used to support PS 1's various educational initiatives.
Disaster Relief Fund, Inc.					
PS 101 PA After School Program	28	\$21,331.34	01-Sep-03	30-Jun-03	Funds to support salaries of staff in PS 101 PA sponsored after school program
PS 101 Parents Association After School Program	28	\$10,829.00	01-Jul-03	30-Jun-04	Please carryover these funds from the self-sustaining Parent Association PS 101 After School Program.
PS 107's Parent Advisory Committee After School Program	15	\$10,000.00	01-Sep-03	30-Jun-04	PS 107's Parent Advisory Committee raised \$10,000 to cover the cost of teachers and school aides working in the school's Extended School Day Program for the 2003-2004 school year.
PS 112 SELF SUSTAINING GRANT					
PS 116- Donation from the PTA/Parent Teacher Association	20	\$12,771.00	01-Sep-03	31-Aug-04	Funding supports a self-sustaining after school program at PS 112
PS 130 Donation From NFB North Fork Bank	2	\$82,806.00	01-Sep-02	30-Jun-03	This funds will be used to support various educational initiatives.
PS 130's Donation from the UFT - United Federation of Teachers	2	\$10,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives at PS 130.
PS 144 PA Sponsored After School Program	28	\$15,000.00	01-Jul-02	30-Jun-03	A check from the UFT - United Federation of Teachers Disaster Relief Fund, Inc. These funds will be used to support PS 130's various educational initiatives.
PS 173 TAG Extension Program	26	\$5,236.00	01-Jul-03	30-Jun-04	Salary for staff of PA sponsored after school program at PS 144
PS 175 After School Program	28	\$5,751.00	01-Jul-03	30-Jun-04	These are carryover funds for the self-sustaining program in collaboration with the Parents Association.
PS 175 PA After School Program	28	\$10,000.00	01-Jul-02	30-Jun-03	Document # 3000268
PS 175 PA sponsored after school program	28	\$12,000.00	01-Jul-02	30-Jun-04	These are carryover funds for the self-sustaining After School Program.
PS 175 PA sponsored after school program	28	\$12,000.00	01-Jul-02	30-Jun-03	BOE # 5301-28-32909
PS 175 PA Sponsored After School Program	28	\$10,000.00	01-Sep-03	30-Jun-03	Document # 3P00288
PS 175 Parents Association sponsored after-school program- self sustaining	28	\$12,000.00	01-Sep-03	30-Jun-04	BOE # 5301-28-32909

PS 175 Supplies/Computer Grant (Gift from former student)	28	\$56,566.00	01-Sep-03	30-Jun-04	This is carryover from grant 5301-28-32933 from 2002 and 2003 from gifts received from a former student. Entered into the tracking system as per instructions received in email from Singh Bhagwanthi dated 9/30/03. Original gift notification indicates
PS 183 Donation from the PTA/Parent Teacher Association	2	\$50,000.00	01-Sep-02	30-Jun-03	These funds will be used to support PS 183 After School Program.
PS 183 PTA/Parent Teacher Association	2	\$100,000.00	01-Sep-02	30-Jun-03	These funds will be used to support PS 183 After School Program. #32910.
PS 2's Donation from the UFT - United Federation of Teachers.	2	\$12,000.00	01-Sep-02	30-Jun-03	The school received a check from the UFT - United Federation of Teachers Disaster Relief Fund, Inc. and inadvertently deposited it into their account. However, they then issued check #1053 to correct it. These funds will be used to support PS 2's
PS 234 Donation from the PTA/Parent Teacher Association	2	\$62,727.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives.
PS 3 Donation from the School Community Council	2	\$6,903.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives.
PS 372 PTA After School Program	15	\$25,000.00	01-Sep-03	30-Jun-04	PS 372's PTA is operating an afterschool program. Monday-Friday from 3:00 to 6:00 PM, for the 2003-2004 school year. The PTA donator \$25,000.00 (Check # 86). The donation will cover the per session costs for teachers working in the after school program.
PS 40 PTA Gift	2	\$50,000.00	01-Sep-03	31-Aug-04	This gift given to PS40 from the PTA is to be used at the principal's discretion to fund materials, supplies and/or personnel in support of programs at PS40
PS 77 Donation from the PTA/Parent Teacher Association	2	\$30,000.00	01-Sep-02	30-Jun-03	These funds will be used to support various educational initiatives.
PS 99 PA After School Program	28	\$10,000.00	01-Sep-02	30-Jun-03	Funds to support the salaries of staff assigned to PA sponsored after school program at PS 99.
PS 99 PA After School Program	28	\$10,000.00	01-Jul-02	30-Jun-03	Salary of staff in PA sponsored after school program at PS 99.
PS 99 PA After School Program	28	\$10,000.00	01-Sep-02	30-Jun-03	Funds to support the salaries of staff assigned to PA sponsored after school program at PS 99.
PS 99 PA sponsored after school program	28	\$10,000.00	01-Jul-02	30-Jun-03	Funds to pay salary of staff in PA sponsored after school program at PS 99
PS 99 PA sponsored after school program	28	\$10,000.00	01-Jul-02	30-Jun-03	Funds to pay salary of staff in PA sponsored after school program at PS 99
PS 99 Self Sustaining Parents Association After School Program	28	\$6,519.00	01-Jul-03	30-Jun-04	These are carryover funds from the PS 99 Self Sustaining Parents Association After School Program. As per BOE # 5301-28-32907 Document # 3P0028B.
PTA 235 After School Program	18	\$8,000.00	01-Sep-02	30-Jun-03	
PTA 235 After School Program	18	\$8,000.00	01-Sep-02	30-Jun-03	
PTA gift for professional Development	31	\$9,550.00	01-Jul-03	30-Jun-04	Gift from PTA to PS 56 School fund
PTA Gift to MS167	2	\$10,000.00	01-Sep-03	30-Aug-04	This MS176 PTA Gift will be used for an after-school club and sports program
PTA Gift to PS116	2	\$30,040.00	01-Oct-03	30-Sep-04	This PTA gift to PS116 will be used to supplement the salaries of a Guidance Counselor, School Secretary, mentoring of Guidance Counselor and Extended Day Teachers.
PTA Gift to PS183	2	\$40,000.00	01-Sep-03	31-Aug-04	This gift will provide for an after school program at PS183
PTA gift, \$6000	22	\$7,000.00	08-Sep-03	31-Aug-04	PTA gift for after school programs
PTA of IS 303	21	\$5,096.00			Contact: Frank Cimino, Principal
PTA of P.S. 107	15	\$15,000.00	01-Sep-02	30-Jun-03	Books and computers to be used for ongoing programs at the school.
PTA of P.S. 372	15	\$10,000.00	01-Sep-02	30-Jun-03	These funds will be used to pay the salaries of teachers and school aides in the Extended Day Program.
PTA of P.S. 107	15	\$26,000.00	01-Sep-02	30-Jun-03	Funds will be used to pay for the afterschool program.
PTA of PS 372	15	\$20,000.00	01-Sep-03	30-Jun-03	These funds will be used to pay the salaries of teachers and school aides in the Extended Day Program.
PTA of PS 4R	31	\$7,087.68			Tuition received from parents for services provided in Ps 372 afterschool program for school year 2001-2002. To be used for salaries for Board of Education Employees working in the after school program in school year 2001-2002.
PTA P235 After School Program	18	\$8,000.00	01-Sep-02	30-Jun-03	This gift, deposited in The Fund for Public Schools, will be used to support various educational initiatives in MS 260
PTA, MS 260	2	\$9,000.00			This gift, deposited in The Fund for Public Schools, will be used to support various educational initiatives (including professional development) in PS 150.
PTA, PS 150	2	\$69,000.00			

PTA, PS 183	2	\$60,000.00				This gift, deposited in The Fund for Public Schools, will be used to compensate teachers at PS 183 for after school activities (per session teachers), teacher per diem for intersitation, and to purchase materials
PTA/Parent Teacher Association	2	\$50,000.00	01-Sep-02	30-Jun-03		This fund will be used to support PS 183 After School Program.
PTA/Parent Teachers' Association at PS 124	2	\$7,000.00	01-Sep-03	30-Jun-04		These funds will be used to support various educational initiatives at PS 124, including the after
RJA LLC	3	\$7,000.00	01-Sep-03	30-Jun-04		For per session pay to create the Marilyn Capaldi Memorial Reading Garden.
Reading Excellence Act Grant - Reading For Results	18	\$1,334,665.00	01-Jul-02	31-Aug-04		These two year grant provides high quality professional development for early childhood teachers Prekindergarten through Grade Three at P.S. 219, 233, 244, 268, and 272. The funds will be used for a school-based coordinator at each site and for on-line tr
Reading Excellence Act Grant - Reading For Results	18	\$1,334,665.00	01-Jul-02	31-Aug-04		These two year grant provides high quality professional development for early childhood teachers Prekindergarten through Grade Three at P.S. 219, 233, 244, 268, and 272. The funds will be used for a school-based coordinator at each site and for on-line tr
Saik's Donation from the PTA/PTA Parent Teacher Association	2	\$7,001.00	01-Sep-02	30-Jun-03		These funds will be used to support Saik's educational initiatives.
School Library System Technology Project	51	\$39,603.00	01-Jul-02	30-Jun-03		Special Legislative Project
SETRC Grant # 36605	51	\$50,000.00	01-Jul-02	30-Jun-03		Funds for Chapter 405 implementation
Sills Family Foundation	15	\$10,000.00	01-Feb-03	30-Jun-03		To be used to purchase books and other materials for the library.
Success for All Foundation	27	\$2,324,717.00				This gift, covering a period of five years, benefits the students of PS 65 by supporting the continued implementation of the Saucous for All reform model which will provide all the extra materials, equipment, training, tutoring, and other resources deemed
Tech Prep Program	73	\$8,254.00	03-Sep-03	30-Jun-04		Tilden Contact: Susan Sosoo 718-629-3042 x129
The Association to Benefit Children, Inc.	2	\$8,786.00	01-Sep-02	30-Jun-03		Tech Prep program in partnership with Research Foundation, CUNY
The Gap Foundation	2	\$15,000.00				These funds will be used to support pre-K programs in District 2
The Norma Green Family Foundation	75	\$10,000.00				Donated to Manhattan Academy of Technology to support the school's Technology Program and Extended Program. To be used to compensate teachers participating in the extended day program and per materials.
The Studio in a School Association, Inc. -Services	13	\$8,771.00				To support the creative music program at P 4K @ 72 and 309.
Thomas Edison Driver Education	77	\$5,135.00	01-Feb-03	01-Jan-04		Studio in a School will provide visual arts instruction and professional development services to PS 20K, PS 11K and PS 44K. (PP)
Title I, Even Start Family Literacy Program	22	\$36,000.00	01-Sep-03	31-Aug-03		These are additional funds to support Even Start Family Literacy activities at PS 197.
Two-Way Bilingual Education Planning Grant 2003	9	\$20,114.00	01-Apr-03	30-Jun-03		Grant provides funds for planning the implementation of a Two-Way Bilingual program.
Two-Way Bilingual Education Planning Grant for 2003	9	\$23,434.00	01-Apr-03	30-Jun-03		Grant provides funds for planning the implementation of a Two-Way Bilingual program.
Two-Way Bilingual Education Planning Grant for 2003	9	\$9,500.00	01-Apr-03	30-Jun-03		Grant provides funds for planning the implementation of a Two-Way Bilingual program.
UBS Warburg	4	\$10,000.00	01-Jun-03	30-Jun-04		Gift from UBS Warburg to support activities and programs at PS50 in CSD4.
Yearbook Gift	72	\$6,936.00	01-Sep-02	30-Jun-03		Gift from Pepsi Cola Bottling Co. of NY to Adlai Stevenson High School to cover yearbook cost.
YMCA of Greater New York on behalf of Millennium (Tribeca)	2	\$135,721.00	01-Sep-02	30-Jun-03		These funds are to be used to support the Millennium High School as part of the New Visions 21st Century High School Consortium Initiative.

NYC Department of Finance

DONATIONS TO THE DEPARTMENT DISCLOSURE FORM

Disclosure Requirement: Each agency must track and report all donations it receives during a six month reporting period to the NYC Confli of Interest Board (COIB) if the donor's gifts are worth more than \$5000.*

Instructions: To report donations, complete the following table below and file this information with COIB by: **November 15** for the reporting period of April 1 through September 30 **May 15** for the reporting period of October 1 through March 31

Name of Donor	Type of Donation: money/goods/ services	Purpose of Donation	Description of Donation (if goods or services are difficult to value)	Estimated Value of Donor's Donations for the Reporting Period **	Cumulative Value of Donor's Donations in the Past 24 Months**
NONE	N/A				

*If a donor's donation total is \$5000 or less during the six month reporting period, those donations do not have to be reported to the Conflicts of Interest Board. However, the Department must continually track and keep records of all donations of any value, whether of money, goods or services even if a report to the Board is not required.

**When reporting values of contributions, use the following alpha system rather than exact dollar figures:

- A = \$5000 -- \$19,999
- B = \$20,000 -- \$59,999
- C = \$60,000 -- \$99,999
- D = \$100,000 -- \$249,999
- E = \$250,000 -- \$499,999
- F = \$500,000 -- \$999,999
- G = \$1,000,000 or more

Donations Disclosure to COIB
New York City Department of Health and Mental Hygiene
October 1, 2003 - March 31, 2004

Name of Donor	Donation Type	Purpose of Donation	Estimated Value	Cumulative Value (past 24 mos.)
Pfizer, Inc.	money	NYC Depression & Diabetes Collaborative Initiative	\$21,500	



**New York City
Department of Transportation**

Office of Legal Affairs
40 Worth Street, Room 1015
New York, New York 10013
Tel: 212/442-7730
Fax: 212/442-7733

Iris Weinshall, Commissioner

Web: www.nyc.gov/dot

May 20, 2004

Wayne Hawley,
General Counsel
Conflicts of Interest Board
2 Lafayette Street, Suite 1010
New York, NY 10007

Re: Bi-annual Fundraising Disclosure
October 1, 2003 – March 31, 2004

Dear Mr. Hawley:

In accordance with Advisory Opinion No. 2003-4, Traffic Safety for New York City, Inc., a not-for-profit corporation affiliated with the New York City Department of Transportation, did not receive any donations or raise any funds in excess of \$5,000.00 requiring disclosure for the reporting period of October 1, 2003 through March 31, 2004.

Thank you for your assistance in this matter.

Sincerely,

Anthony Dell'Olio
Associate General Counsel

cc: D. Woloch, I. Lubman, M. Klein

New York City Fire Department
Donation Disclosure Form
(October 1, 2003 - March 31, 2004)

<u>Name of Donor</u>	<u>Type of Donation</u>	<u>Purpose of Donation</u>	<u>Estimated Value of Donation for the Reporting Period*</u>	<u>Cumulative Value of Donor's Donations in the Past 24 Months*</u>
Buitoni	Goods	Food for uniformed personnel**	B	B
DeWalt Tools	Goods	Rescue/ extrication	B	B
Fire Safety Education Fund	Goods and Services	Support and enhancement of various FDNY programs	E	G

*** Categories for Reporting Values**

- A=\$5,000-19,000
- B=\$20,000-\$59,000
- C=\$60,000-\$99,000
- D=\$100,000-\$249,000
- E=250,000-\$499,000
- F=\$500-\$1,000,000
- G=\$1,000,000 or more

** A portion of this gift was donated to City Harvest.



NEW YORK CITY HEALTH AND HOSPITALS CORPORATION
125 Worth Street • Room 527 • New York • New York 10013
212-788-3300 Fax: 212-267-6905

RECEIVED BY
CONFLICTS OF INTEREST DO
OFFICE OF LEGAL AFFAIRS
MAY 17 2:06

May 17, 2004

New York City Conflicts of Interest Board
2 Lafayette Street, suite 1010
New York, New York 10007

Re: AO2003-4 Disclosure

Gentlemen:

The New York City Health and Hospitals Corporation received a cash donation from the Association of Firefighters & Paramedics, Inc. in Anaheim California, for the purpose of benefitting Jacobi Hospital Center's burn unit, with a monetary value in Category A. This was the only donation from the Association of Firefighters & Paramedics, Inc. in the past twenty-four months.

The New York City Health and Hospitals Corporation received a cash donation from the University Group Medical Associates in Brooklyn, New York, for the purpose of benefitting Coney Island Hospital's modernization program with a monetary value in Category D. This was the only donation from the University Group Medical Associates in the past twenty-four months.

Very truly yours,

Barbara Keller
Deputy Counsel

HPD: Oct 1, '03 to March 31, '04 Donations exceeding \$5000 from a single donor	Donor	Donations of \$5K to \$20K Type of donation	Donations of \$20K-\$60K Type of donation	Cumulative value of gifts from this donor since Sept. 2001
Independence Community Foundation 2/04	\$5,000 toward Brooklyn "Brig" planning charrette			\$5,000
Greenpoint Bank 11/03	\$10,000 toward renovation of a van into the HPD "Handy Van" education and outreach vehicle (2 nd contribution)			\$23,817.17 \$ 500: Homeownership month '01: \$ 1000: Homeownership month '02: \$ 1500: Homeownership month '03: \$10,000 (10/01): 1st contribution/ Handy Van
Citigroup 2/04	\$17,400. toward the "Handy Van"			\$817.17: Lunch at Gracie Mansion for neighborhood investment advisory panel 2-'03 (payment made to "City of New York-Office of the Mayor", not to HPD) \$27,825 & ** \$3,500: Homeownership month '03 \$3,000 Homeownership month '02 \$3,000 Homeownership month '01 \$17,400 Handy Van (** space and food for training in 9/03)
Rockefeller Foundation 11/03-3/04			Brig expenses: \$21,814.8	\$ 925. Lunch at Gracie Mansion for neighborhood investment advisory 1-'04, (payment made to City of New York-Office of the Mayor, not to HPD) \$21,814.80




HUMAN RESOURCES ADMINISTRATION
 180 WATER STREET
 NEW YORK, NEW YORK 10038
 TELEPHONE: (212) 331-6000 FAX: (212) 331-6214

VERNA EGGLESTON
Administrator/Commissioner

MEMORANDUM

DATE: May 17, 2004

TO: Carol Robles-Roman
 Deputy Mayor for Legal Affairs

FROM: Verna Eggleston 
 Administrator/Commissioner

SUBJECT: **COIB Donation Disclosure Report**

This is to respond to your memorandum to Agency Heads dated May 10, 2004 regarding Conflicts of Interest Board (COIB) Opinion No. 2003-2004.

After a review of the Agency's records for the period from October 1, 2003 through March 31, 2004, the City of New York Human Resource Administration/Department of Social Services has determined that it did not receive any donations, as defined by COIB requirements.

If you have any questions or require additional information, please do hesitate to call me.

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for period April 1 - September 30

File by May 15 for period October 1 - March 31

Agency Name: **Office of the Kings County District Attorney**
October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
United Way of New York City	Money	In furtherance of Drew House program a not-for-profit entity affiliated with the agency	B	B
Altria Group, Inc.	Money	In furtherance of Anti-Domestic Violence program of Project Eden a not-for-profit entity affiliated with the agency	B	B
The J. P. Morgan Chase Foundation	Money	In furtherance of the Legal Lives Program of Government and Community Together for Legal Lives a not-for-profit entity affiliated with the agency	A	A
Cardwalader Wickersham & Taft	Services	Preparation of Appeals through the office's Partners in Prosecution program	B	B
Clifford Chance & Moore	Services	Preparation of Appeals through the office's Partners in Prosecution program	C	D

* Categories for Reporting Values:

A = \$5,000 - \$19,999 B = \$20,000 - \$59,999 C = \$60,000 - \$99,999 D = \$100,000 - 249,999
 E = \$350,000 - \$499,999 F = \$500,000 - \$999,999 G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for period April 1 - September 30

File by May 15 for period October 1 - March 31

Agency Name: Office of the Kings County District Attorney
October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Cravath Swaine & Moore	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Davis Polk & Wardwell	Services	Preparation of Appeals through the office's Partners in Prosecution program	B	C
Debevoise & Plimpton	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	B
Dewey Ballantine LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	B	B
Hunton & Williams	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Kaye Scholer, LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Kelley Drye & Warren	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	B

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DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for period April 1 - September 30

File by May 15 for period October 1 - March 31

Agency Name: Office of the Kings County District Attorney
October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Morgan Lewis & Bockius	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Paul Weiss Rikkind Wharton & Garrison	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Skadden Arps Slate Meagher & Flom	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Strook & Strook & Lavan	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Sullivan & Cromwell	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Willkie Farr & Gallagher	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Michael Tenenbaum	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A

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DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for period April 1 - September 30

File by May 15 for period October 1 - March 31

Agency Name: Office of the Kings County District Attorney

October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Joyce Adolfsen	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Carol Kendrick	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Jose Baez	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Asi Kirmayer	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Robert Shapiro	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A
Ron Carner	Services	Preparation of Appeals through the office's Partners in Prosecution program	A	A

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DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April – September 31
 File by **May 15** for period October 1 – March 31

Agency Name: New York City Law Department
October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money) Legal Services	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value Of Donor's Donations In the Past 24 Months *
Allen & Overy	Legal Services	To assist the New York City Law Department with its large caseload	B	B
Arent Fox Kimmer Plotkin & Kahn	Legal Services	same as above	A	B
Cadwalader Wickersham & Taft	Legal Services	same as above	None	D
Clary Gottlieb Steen & Hamilton	Legal Services	same as above	None	D
Clifford Chance	Legal Services	same as above	None	C
Coudert Brothers	Legal Services	same as above	D	D
Cravath Swaine & Moore LLP	Legal Services	same as above	B	C-D
Davis & Gilbert	Legal Services	same as above	B	D
Debevoise & Plimpton	Legal Services	same as above	B	D

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 E = \$250,000-\$499,999 F = \$500,000-\$999,999 G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April – September 31
 File by **May 15** for period October 1 – March 31

Agency Name: New York City Law Department
October 1, 2003 - March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money) Legal Services	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value Of Donor's Donations In the Past 24 Months *
Dewey Ballantine	Legal Services	To assist the New York City Law Department with its large caseload	D	D-E
Dorsey & Whitney LLP	Legal Services	same as above	None	A
Flemming Zulack & Williamson LLP	Legal Services	same as above	C	C-D
Fried Frank Harris & Shriver	Legal Services	same as above	None	C
Kasowitz & Benson	Legal Services	same as above	A	B
Katten Muchin Zavis Rosenman	Legal Services	same as above	D	D-E
Kenyon & Kenyon	Legal Services	same as above	None	A
Linklaters New York	Legal Services	same as above	D	D
Mayer Brown Rowe & Maw	Legal Services	same as above	A	B

* Categories for Reporting Values: A = \$5,000-\$19,999 B = \$20,000-\$59,999 C = \$60,000-\$99,999 D = \$100,000-\$249,999

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E = \$250,000-\$499,999 F = \$500,000-\$999,999 G = \$1,000,000 or more
DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April – September 31
 File by **May 15** for period October 1 – March 31

Agency Name: New York City Law Department
October 1, 2003 – March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money) Legal Services	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value Of Donor's Donations In the Past 24 Months *
Morgan Lewis & Brockius	Legal Services	To assist the New York City Law Department with its large caseload	D	E-F
Morvillo Abramowitz	Legal Services	same as above	None	B
Patterson Belknap Webb & Tyler	Legal Services	same as above	E	E-F
Proskauer Rose LLP	Legal Services	same as above	D	F-G
Pryor Cashman Sherman & Flynn LLP	Legal Services	same as above	A	B-C
Henry Putzel, Esq.	Legal Services	same as above	None	A
Quinn Emanuel	Legal Services	same as above	B	B
Simpson Thacher & Bartlett	Legal Services	same as above	E	G
Skadden Arps Slate Meagher & Flom	Legal Services	same as above	E	F-G

* Categories for A = \$5,000-\$19,999 B = \$20,000-\$59,999 C = \$60,000-\$99,999 D = \$100,000-\$249,999

Reporting Values:

E = \$250,000-\$499,999

F = \$500,000-\$999,999

G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April – September 31
 File by **May 15** for period October 1 – March 31

Agency Name:

New York City Law Department
 October 1, 2004 -March 31, 2004 reporting period

Name of Donor	Type of Donation (goods, services or money) Legal Services	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value Of Donor's Donations In the Past 24 Months *
Thacher & Profit	Legal Services	To assist the New York City Law Department with its large caseload	D	F-G
Weil Gotshal & Manges	Legal Services	same as above	F	F-G
Willkie Farr & Gallagher	Legal Services	same as above	C	E-F

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- E = \$250,000-\$499,999
- F = \$500,000-\$999,999
- G = \$1,000,000 or more

Agency Name: The Mayor's Fund to Advance New York City

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
Alcoa	Cash	Office of Emergency Management- General Support	D	D
American Express	Cash	Cultural Affairs-General Support	E	E
Anonymous	Cash	Education-General Support	G	G
Arthur Ross Foundation	Cash	Parks-General Support	A	A
Bloombeig LP	Cash	Robinson/Reese Monument	D	D
Bryan Hunt Inc.	Cash	General Support	B	B
Carter, Ledyard & Milburn LLP	Cash	Transportation-Bridge Lighting and Maintenance	B	B
Citigroup Business Services	Cash	Housing Preservation & Development- General Support	B	B
Con Edison	Cash	Cultural Affairs-General Support and Consumer Affairs-Earned Income Tax Credit Initiative	B	D
Deutsche Bank	Cash	Parks-General Support	D	D
Dr. Joy to the World, Inc.	Cash	Office to Combat Domestic Violence- General Support	A	B
Edward John Noble Foundation, Inc.	Cash	Cultural Affairs -General Support	A	A
Fund for the City of New York	Cash	Out of School Time Initiative	D	D
Goldman, Sachs & Co.	Cash	Housing Preservation and Development and Park-General Support	B	B
Greenpoint Bank	Cash	Housing Preservation and Development and Park-General Support	A	A
H & R Block	Cash	Consumer Affairs-Earned Income Tax Credit Initiative	D	E
HSBC	Cash	Housing Preservation & Development- General Support	B	B
Independence Community Bank	Cash	Consumer Affairs-Earned Income Tax Credit Initiative	A	A
Independence Community Bank Foundation	Cash	Housing Preservation & Development- General Support	A	A
International Gemmological Institute, Inc.	Cash	Transportation-Bridge Lighting and Maintenance	A	A
JEHT Foundation	Cash	Commission on Human Rights-General Support	D	D

Agency Name: The Mayor's Fund to Advance New York City

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
Jewish Community Relations Council, Inc.	Cash	General Events Support	A	A
Monterey Fund Inc. c/o Bear Stearns & Co, Inc.	Cash	Educational-General Support	B	D
Municipal Art Society/Special Project FD	Cash	General Event Support	A	A
National Football League	Cash	General Event Support	C	F
New York Rotary Foundation of the Rotary Club of NY	Cash	Youth & Community Development- General Support	A	A
New York Yankees Foundation	Cash	Robinson/Reese Monument	D	D
Rudolph W. Giuliani	Cash	Robinson/Reese Monument	A	A
Serendipity 3 Inc.	Cash	General Event Support	A	A
Sony Corporation of America	Cash	Cultural Affairs-General Support	B	B
Stay Inc. c/o New Regency Productions	Cash	Film, Theatre and Broadcasting- General Support	A	A
Target Corporation	Cash	Parks-General Support	B	C
The Candant Charitable Foundation	Cash	Robinson/Reese Monument	A	A
The Commonwealth Fund	Cash	Office of Health Insurance Access- General Support	D	D
The J.P. Morgan Chase Foundation	Cash	Commission on Human Rights-General Support	B	B
The Starr Foundation	Cash/Stock	Robinson/Reese Monument	D	D
The Wallace Foundation	Cash	Out of School Time Initiative	B	B
Travelex	Cash	Transportation-Bridge Lighting and Maintenance	B	B

* Categories for Reporting Values

A = \$5,000 - \$19,999
E = \$250,000 - \$499,999

B = \$20,000 - \$59,999
F = \$500,000 - \$999,999

C = \$60,000 - \$99,999
G = \$1,000,000 or more

D = \$100,000 - \$249,999

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 – September 31
 File by May 15 for period October 1 – March 31

Agency Name: _____

The Sister City Program of the City of New York

Name of Donor	Type of Donation (Goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
Richmond County Savings Foundation	Money	General Donation	B	B
Ms. Geraldine Kunstatter	Money	General Donation	A	A
BPD Bank	Money	General Donation	B	B
Sherman and Sterling LLP	Money	General Donation	A	A
Standard and Poors	Money	General Donation	A	A
Sony Corporation	Money	General Donation	B	B

* Categories for Reporting Values:

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 - B = \$20,000 – \$59,999
 - C = \$60,000 – \$99,999
 - D = \$100,000 – \$249,999
- E = \$250,000 – \$499,999
 - F = \$500,000 – \$999,999
 - G = \$1,000,000 or more

SUGGESTED DISCLOSURE FORM (In-kind)*

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April 1 – September 31
 File by **May 15** for period October 1 – March 31

Agency Name: Mayor's Office to Combat Domestic Violence

Name of Donor	Type of Donation (Goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative Value (In-kind)* Of Donor's Donations In the Past 24 Months
Pace University	Use of facility	Domestic Violence Conference	\$8,640 - A	\$8,640 - A
Lifetime Television for Women, Inc.	Goods	Gift bags for Domestic Violence Conference	\$7,250 - A	\$7,250 - A
Michael Bolton Charities	Goods	Gift bags for Domestic Violence Conference	\$5,000 - A	\$5,000 - A

*Categories for Reporting Values

A = 5,000 - \$19,000	B = \$20,000 - 59,000	C = \$60,000 - \$99,999	D = \$100,000 - \$249,999
E = \$250,000 - \$499,999	F = \$500,000 - \$999,999	G = \$1,000,000 or more	

*Monetary gifts to the Mayor's Office to Combat Domestic Violence are reported directly to COIB by Joel A. Getz, Mayor's Fund to Advance New York City.

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name:

M O F T B

Name of Donor	Type of Donation (Goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
WESTG/ENCORE PROF CENTER	Loan of People	Decorations for office	A	A
ARLSON PROF CENTER	47 office chairs 3 photos 1 table	Decorations and setting for the office	A	A
MALKO SKULMAN	3 oil paintings	Decorations for office	A	A

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TOTAL P. 08
 TOTAL P. 03

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 NOV-07-2003 16:35

DEPUTY COUNSEL TO MAYOR
 DEPUTY COUNSEL TO MAYOR

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 – September 31
 File by May 15 for period October 1 – March 31

Agency Name:

Office of the Criminal Justice Coordinator
October 1, 2003 – March 31, 2004

2003 MAY 14 PM 2:58
 COUNTY OF ALBANY
 OFFICE OF THE CLERK

Name of Donor	Type of Donation (Goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months
NONE	NONE	NONE	NONE	NONE

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- G = \$1,000,000 or more

**DISCLOSURE OF GIFTS RECEIVED BY
THE NEW YORK CITY POLICE DEPARTMENT
FOR THE PERIOD OF OCTOBER 1, 2003 – MARCH 31, 2004**

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donations for Reporting Period	Cumulative Value of Donations for Past 24 months
Police Foundation	Goods, Money	To assist the Department with meeting technological and other special needs	G	G
North Shore University Hospital	Services	Smoking Cessation Course to Improve Health of Members of Dep't	B	C
New York Stock Exchange	Goods	Barriers for security purposes & used office furniture	B*	B*
Marathon Oil Company	Goods	Used office Furniture	A	A
Police Relief Fund	Money	Funding for health and counseling Programs	C	F

* Estimated value; please see list describing items annexed hereto for clarification.

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USED FURNITURE DONATION

N.Y.S.E.
20 BROAD STREET
NY, NY
SAM COCOZA (646) 210-0806

OCTOBER/2003
21 - FILE CABINETS
01 - 2 DOOR STORAGE CABINET
08 - DOUBLE PEDISTAL DESKS
01 - COMPUTER DESK
02 - CREDENZAS
06 - BOOKCASE
17 - TABLE
01 - PRINTER CART
01 - PROJECTION SCREEN
01 - LAMP
01 - REFRIGERATOR
04 - DISPLAY EASELS
86 - CHAIRS

Attachment to Disclosure of Gifts Received by the NYPD
For the Period of October 1, 2003 through March 31, 2004

Submitted by: Barrier Section
 Date of Submission: April 26, 2004

**DISCLOSURE OF GIFTS RECEIVED BY
 THE NEW YORK CITY POLICE DEPARTMENT
 FOR THE PERIOD OF NOVEMBER 1, 2003 TO MARCH 31, 2004**

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donations for the Reporting Period	Cumulative Value of Donations for the Last 24 Months
New York Stock Exchange	168 Metal Barricades	In lieu of Disposal	\$10,080 (at \$60 each)	\$10,080



THE CITY OF NEW YORK
OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS

40 RECTOR STREET • NEW YORK, NEW YORK 10006-1705

212-442-4900 • FAX 212-442-8910

• TDD 212-442-4939

NYC.GOV/OATH • CMCFAUL@OATH.NYC.GOV

ROBERTO VELEZ
CHIEF ADMINISTRATIVE LAW JUDGE

CHARLES D. McFAUL
DEPUTY CHIEF
ADMINISTRATIVE LAW JUDGE/COUNSEL

October 28, 2004

Wayne G. Hawley, Esq.
General Counsel
Conflicts of Interest Board
2 Lafayette Street, 10th Floor
New York, NY 10007

Re: Donation Disclosure Report

Dear Mr. Hawley:

Pursuant to Advisory Opinion No. 2003-4, this letter serves to inform the Board that the Office of Administrative Trials and Hearings received no donations for the period of April 1, 2004 through September 30, 2004, and is not affiliated with any not-for-profit entity.

If you have any questions about this matter, please do not hesitate to contact me. Thank you.

Sincerely,

Charles D. McFaul

SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April 1 – September 30
 File by **May 15** for period October 1 – March 31

Agency Name: NYC Office of Emergency Management

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
Time Warner Cable	Services	Ad time for PSAs	G	G

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PARKS

Disclosure Form
Conflict of Interests Board
Donations Received Between October 1, 2003 and March 31, 2004

Name of Donor	Type Donation (goods and services, cash, etc)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period	Cumulative Value of Donor's Donations in the Past 24 Month's
Songmasters	Cash	Talent Show and Soccer Programs	C	D
Butler Foundation	Cash	Junior Ranger, PCC and RCC Programs	D	D
BP	Cash	Urban Park Ranger Programs	C	D
Hudson River Foundation	Cash	Explorer Programs	B	D
Nike	2,300 pairs of sneakers	Recreation Center Youth	D	D
Making Strides Against Breast Cancer	Cash	Trail Revitalization	A	D
American Cancer Society	Cash	General	A	A
Unicef Snowflake	Cash	General	A	A
Civic Entertainment Group	Cash	General	A	A
MS Society	Cash	General	A	A
Goldsmith Foundation	Cash	Uncommon Ground Lecture Series	A	A
Wildlife Conservation Society	Cash	General	B	B
Wendy's International Inc.	Cash	Greenstreets Support	B	B
Jack Morton	Cash	Union Square Park	A	A
Target *	Cash	Holiday Decorations	C	C
Goldman Sachs*	Cash	Lower Manhattan Parks	B	B
Arthur Fross*	Cash	Biennial Report	A	A
Deutsche Bank*	Cash	Wall Street Park	D	D

* Was deposited in Mayor's Fund to Advance NY

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 30
 File by May 15 for period October 1 - March 31

Agency Name:
 Not-For-Profit Name: The Battery Conservancy

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
The Starr Foundation	money	Unrestricted Funds	E	E
Greenacre Foundation	money	Unrestricted Funds	C	C
American Express Philanthropic Program	money	Kiosk Construction	B	C
May and Samuel Rudin Family Foundation, Inc.	money	Unrestricted Funds	B	B
Seth Sprague Educational and Charitable Fdn.	money	Unrestricted Funds	B	C
Mr. and Mrs. Lawrence Kadish	money	Unrestricted Funds	B	B
Moody's Corporation	money	Unrestricted Funds	B	B
Mr. and Mrs. Jeffrey Hughes	money	Unrestricted Funds	A	B
Ms. Dominique Browning	money	Unrestricted Funds	A	A
House and Garden	money	Unrestricted Funds	A	A
Circle Line-Statue of Liberty Ferry, Inc.	money	Unrestricted Funds	A	B
Dechert LLP	money	Unrestricted Funds	A	B
Mr. and Mrs. Henry M. Paulson, Jr.	money	Unrestricted Funds	A	A
Mr. Laurance S. Rockefeller	money	Unrestricted Funds	A	A
Mr. and Mrs. Edwin Goodman	money	Unrestricted Funds	A	A
Mr. Leonard Litwin	money	Unrestricted Funds	A	A
Mr. and Mrs. Leo C. O'Neill	money	Unrestricted Funds	A	A
Mrs. Marie Schwartz	money	Unrestricted Funds	A	A
Mr. and Mrs. Charles W. Tate	money	Unrestricted Funds	A	B
Mr. Jonathan M. Tisch	money	Unrestricted Funds	A	A

*Categories for Reporting Values

A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name: Parks & Recreation
 Not-For-Profit Name: Bronx River Alliance

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Sarah de Coizart Trust	money	Greenway and Ecology program support	C	C
New York City Environmental Fund	money	Greenway Program support	B	B
Independence Community Foundation	money	Greenway Program support	A	A
New York Community Trust	money	Greenway Program support	A	A
JM Kaplan Fund	money	Greenway Program support Ecology and Outreach Program Support	B	C
The Bodman Foundation	money	General Support	B	B
Edith McBean	stock	Education Program	A	A
ConEdison	money		B	B

*Categories for Reporting Values

A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name: *Recreation*

Not-For-Profit Name: *City Parks Foundation / Fun's For Trees*

Dept. of Parks & Recreation

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
<i>Pioneer Transportation Cooperation</i>	<i>Money</i>	<i>Fund For Trees</i>	<i>A</i>	<i>A</i>
<i>Atkathi Express Transportation Coop</i>	<i>Money</i>	<i>Fund For Trees</i>	<i>A</i>	<i>A</i>

*Categories for Reporting Values

A = \$5,000-\$19,999 B = \$20,000-\$59,999 C = \$60,000-\$99,999 D = \$100,000-\$249,999

E = \$250,000-\$499,999 F = \$500,000-\$999,999 G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name:

Dept. of Parks & Recreation

Not-For-Profit Name:

City Parks Foundation | Monuments Program

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
<i>Beaumont Park Recreation Corp</i>	<i>Money</i>	<i>Monuments Conservation Program</i>	<i>A</i>	<i>A</i>

*Categories for Reporting Values

A = \$5,000-\$19,999 B = \$20,000-\$59,999 C = \$60,000-\$99,999 D = \$100,000-\$249,999

E = \$250,000-\$499,999 F = \$500,000-\$999,999 G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name:

Not-For-Profit Name: *Forest Park Trust*

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
<i>NASRATH FOODERAL SAVINGS</i>	<i>MONEY</i>	<i>SPONSORSHIP</i>	<i>A</i>	<i>A</i>

*Categories for Reporting Values

A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

GREENBELT CONSERVANCY, INC.
 200 Nevada Avenue
 Staten Island, N.Y. 10306

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 31
 File by May 15 for period October 1 - March 31

Agency Name:

Not-For-Profit Name:

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
Senator Amodeo	money	Environment & public programs	A	B
NY Community Trust	"	Protection of native plants	B	B
Hudson River Forum	"	Public programs Protection of native plants	B	B
SI Savanna Trust	"	Uninterrupted natural programs	B	C

*Categories for Reporting Values
 A = \$5,000-\$19,999
 B = \$20,000-\$59,999
 C = \$60,000-\$99,999
 D = \$100,000-\$249,999

E = \$250,000-\$499,999
 F = \$500,000-\$999,999
 G = \$1,000,000 or more

DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by May 15 2004 for period October 1 2003 - March 31 2004

Parks & Recreation Historic House Trust of New York City Inc.

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period, Oct 1 2003 - March 31 2004 (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months* (April 1 2002 - March 31 2004)
William L. Bernhard	money	general support	A	A
Dominique Browning	money	fundraising event	A	A
Dominique Browning	money	general support	A	A
The Colonial Lords of Manors in America	money	staff salary (curator)	A	A
Forest City Ratner Companies	money	general support	A	A
The J.M. Kaplan Fund, Inc.	money	staff salary (Latimer House executive director)	B	C
The J.M. Kaplan Fund, Inc.	money	restoration project	B	C
Lily Auchincloss Foundation	money	general support	A	B
The MAT Charitable Foundation	money	general support	A	A
The Bay Foundation	money	environmental monitoring equipment	A	A
Cynthia C. Wainwright	money	general support	A	A
Wildlife Conservation Society	money	restoration project	B	B

* Categories for Reporting Values

- A = \$5,000-\$19,999
- B = \$20,000-\$59,999
- C = \$60,000-\$99,999
- D = \$100,000-\$249,999
- E = \$250,000-\$499,999
- F = \$500,000-\$999,999
- G = \$1,000,000 or more

Prepared 4/29/04 by Sarah Landreth

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 30
 File by May 15 for period October 1 - March 31

Agency Name: NYC Department of Parks & Recreation
 Not-For-Profit Name: Riverside Park Fund

Disclosure Form
 (10/1/03 - 3/31/04)

CONFIDENTIAL
 2004 MAY 18 P 1:59

Name of Donor	Method of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (by description) (10/1/03 - 3/31/04)	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/01 - 3/31/04)
390 Riverside Owners Corp.	money	general operating expenses	A	A
Greg & Katy Cochran Carey	money	general operating expenses	A	A
Peter & Virginia Carry	money	general operating expenses; removal of "pioneers" from Olmsted wall	A	B
Collegiate School	money	planting project; ballfields renovation	B	B
Robert E. & Linda L. Foran	money	general operating expenses; fencing at Firemen's Memorial Island	D	D
Alice Gottesman & Laurence Zuckerman	money	general operating expenses	A	B
Hudson Waterfront Associates, L.P.	money	Gantry renovation	E	E
Kyodal Foundation	money	general operating expenses	A	B
Nike Inc. and Affiliates	money	running trails	A	A
Peter Jay Sharp Foundation	money	crabapple trees	A	E
Shawguides, Inc.	money	Swing-a-Ring traveling rings equipment	A	A
Kate H. Stissani & Ned Nunes	money	general operating expenses	A	B
Alan & Katherine Trager	money	general operating expenses	A	B
Volunteers of America	money	maintenance of VOA Centennial Rose Garden	A	A
West Side Little League	money	ballfields renovation	B	B
West Side Soccer-AYSO Region 611	money	ballfields renovation	B	B

*Categories for Reporting Values
 A= \$5,000 - \$19,999
 B= \$20,000 - \$59,999
 C= \$60,000 - \$99,999
 D= \$100,000 - \$249,999
 E= \$250,000 - \$499,999
 F= \$500,000 - \$999,999
 G= \$1,000,000 or more

PARKS & RECREATION DISCLOSURE FORM

MUST BE FILLED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by November 15 for period April 1 - September 30
 File by May 15 for period October 1 - March 31

Not-for-profit entity: Dispersed Co. Inc.

Name of Donor	Type of Donation (good, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value Of Donor's Donations In the Past 24 Months*
Joseph Mattone	money	WORLD'S FAIR ANNIVERSARY GALA	A	A
C. Farroup	money	WORLD'S FAIR ANNIVERSARY GALA	A	A
NY Hospital Queens	money	WORLD'S FAIR ANNIVERSARY GALA	A	A
Habs Engler	money	WORLD'S FAIR ANNIVERSARY GALA	A	A

*Categories for Reporting Values

A = \$5,000 - \$19,000	B = \$20,000 - \$59,000	C = \$60,000 - \$99,999	D = \$100,000 - \$249,999
E = \$250,000 - \$499,999	F = \$500,000 - \$999,999	G = \$1,000,000 - or more	

The Fund for Public Advocacy
Public Disclosure of Donations for the Period 9/30/03 - 3/31/04

DONOR	TYPE OF DONATION	PURPOSE	VALUE OF ALL DONATIONS 9/30/03 - 3/31/04	CUMULATIVE TOTAL OF GIFTS IN LAST 24 MONTHS
Margaret Ann Poxon	money	Pathways to Development	A	A
The New York Community Trust	money	Learning Line	B	B
Citigroup Foundation	money	Learning Line	B	B
Child Welfare Fund	money	Child Welfare Project	A	C
United Way of New York City	money	Learning Line	B	B
Heckscher Foundation for Children	money	Education	B	B
Wolfensohn Family Foundation	money	Tenant Advocacy Project	B	B
Shelby White	money	General Operating Funds	B	B
LBC Foundation	money	General Operating Funds	A	A

DISCLOSURE FORM

Agency Name: New York City Business Assistance Corporation (NYBAC)
 (affiliated with the Department of Small Business Services)

Period: October 1, 2003 – March 31, 2004

<i>Name of Donor</i>	<i>Type of Donation (goods, services or money)</i>	<i>Purpose of Donation</i>	<i>Estimated Value of Donor's Donations for the Reporting Period (or description) *</i>	<i>Cumulative Value Of Donor's Donations In the Past 24 Months *</i>
NFL	Money	Business Center	G	G

* Categories for Reporting Values:

A= \$5,000 to under \$20,000 B= \$20,000 to under \$60,000 C= \$60,000 to under \$100,000

D= \$100,000 to under \$250,000 E= \$250,000 to under \$500,000 F= \$500,000 to under \$1,000,000

G= \$1,000,000 or more