

2. Purpose/reason for each payment identified below.

Account	Name	Type	Date	Amount	Beneficiary	
523xxxxx8566406	STC, Inc.	CC	4/26/2018	\$37,000.00	American Yacht	Office Rent - Rent had been withheld pending repairs – 5 month of back rent.
523xxxxx8566406	STC, Inc.	CC	5/3/2018	\$38,000.00	American Yacht	Office Rent - Rent had been withheld pending repairs – 5 month of back rent.
721xxx8521	STC, Inc.	Operating	9/4/2018	\$50,000.00	Citizens for Better Government	Political Contribution
523xxxxx8566406	STC, Inc.	CC	10/29/2018	\$10,000.00	Democratic Congressional	Political Contribution
732xxx1742	LSJE	Operating	12/7/2018	\$11,252.00	Randy Berry	Generator Repairs
721xxx9346	STC, Inc.	Payroll	12/20/2018	\$7,419.00	Jermaine A. Ruan	Employee Year-end Bonus
721xxx9346	STC, Inc.	Payroll	12/20/2018	\$11,308.50	Jeanne Brennan Wiebracht	Employee Year-end Bonus
721xxx9346	STC, Inc.	Payroll	12/20/2018	\$7,167.80	Cecile R. de Jongh	Employee Year-end Bonus
721xxx9346	STC, Inc.	Payroll	12/21/2018	\$7,432.00	Una R. Pascal	Employee Year-end Bonus
717xxx8893	Enhanced Education	Operating	monthly payment	\$8,333.00	██████████ (with NY address)	Communications – Services on contract
732xxx1742	LSJE	Operating	monthly payment	\$8,333.33	Michael J. Glidden (with Fayetteville address)	Electrical - Services on contract