

CALENDAR YEAR 2021

ALPHABETICAL LISTING OF REPRESENTED ENTITIES, GOVERNMENTAL AFFAIRS AGENTS AND PERSONS COMMUNICATING WITH THE
GENERAL PUBLIC - SUMMARY OF EXPENDITURES BY CATEGORY

FORM	DATE	FILER	IN HOUSE SALARIES	COMPENSATION PAID TO OUTSIDE AGENTS	SUPPORT PERSONEL	ASSESSMENTS MEMBERSHIP FEES & DUES	COMMUNICATION EXPENSES	TRAVEL & LODGING	BENEFIT PASSING	TOTAL EXPENDITURES	*REIMBURSED BENEFITS
L-2	02/15/2022	14-16 BURMA ROAD INDUSTRIAL LLC DBA SAK STRUCTURES LLC	0.00	5,860.00	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00
L1-A	02/15/2022	1868 PUBLIC AFFAIRS LLC	1,120,282.00	0.00	0.00	0.00	5,395.87	0.00	0.00	1,125,677.87	0.00
L-2	02/07/2022	1980 US HWY 1 LLC	0.00	3,870.97	0.00	0.00	0.00	0.00	0.00	3,870.97	0.00
L-2	02/10/2022	3M	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/01/2022	A PLACE FOR MOM	0.00	43,750.00	0.00	0.00	0.00	0.00	0.00	43,750.00	0.00
L-2	01/24/2022	A PLACE FOR ROVER	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2022	AAA CLUBS OF NJ	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/08/2022	AAA NORTHEAST - AMENDMENT	22,600.00	22,542.11	0.00	0.00	3,000.00	0.00	0.00	48,142.11	0.00
L1-L	02/10/2022	AARP NJ	231,417.00	0.00	0.00	0.00	158,153.20	302.00	0.00	389,872.20	0.00
L1-L	02/15/2022	ABBVIE	0.00	45,500.00	0.00	32,063.00	0.00	0.00	0.00	77,563.00	0.00
L-2	02/15/2022	ACADEMIC PARTNERSHIPS LLC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/15/2022	ACCESS NJ	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	02/14/2022	ACRA TURF CLUB LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	ACREAGE HOLDINGS	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L-2	02/16/2022	ACTIVE HOURS INC DBA EARNIN	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/09/2022	ADOBE SYSTEMS INCORPORATED	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/04/2022	ADT LLC DBA ADT SECURITY SERVICES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/14/2022	ADTALEM GLOBAL EDUCATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/01/2022	ADVANCED BIOTECH	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L1-A	02/15/2022	ADVOCACY & MANAGEMENT GROUP	410,000.00	0.00	30,000.00	0.00	1,000.00	0.00	0.00	441,000.00	0.00
L1-L	02/15/2022	ADVOCATES FOR CHILDREN OF NJ	7,673.70	0.00	0.00	0.00	8,919.10	0.00	0.00	16,592.80	0.00
L1-L	02/11/2022	AFFILIATED PHYSICIANS AND EMPLOYERS MASTER TRUST	0.00	70,790.00	0.00	0.00	15.00	0.00	0.00	70,805.00	0.00
L1-A	02/16/2022	AFT ASSOCIATES LLC	145,764.00	0.00	0.00	0.00	2,000.00	0.00	0.00	147,764.00	0.00
L-2	02/16/2022	AIR PRODUCTS AND CHEMICALS INC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-L	02/15/2022	AIRBNB INC	1,039.42	50,000.00	0.00	0.00	0.00	0.00	0.00	51,039.42	0.00
L-2	02/15/2022	ALLEN BLUMBERG	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00
L-2	02/15/2022	ALLERGAN USA INC	0.00	45,315.00	0.00	0.00	0.00	0.00	0.00	45,315.00	0.00

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L1-L	02/14/2022	ALLIANCE FOR AMERICAN MANUFACTURING	945.91	0.00	0.00	0.00	0.00	0.00	0.00	945.91	0.00
L1-L	02/15/2022	ALLIANCE FOR AUTOMOTIVE INNOVATION	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L1-L	01/03/2022	ALLIANCE FOR BETTERMENT OF CITIZENS WITH DISABILITIES	36,000.00	0.00	0.00	0.00	400.00	0.00	0.00	36,400.00	0.00
L-2	02/01/2022	ALLIANCE OF BOYS & GIRLS CLUBS IN NJ	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
L-2	02/07/2022	ALLIANCE TO PREVENT LEGIONNAIRES DISEASE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/07/2022	ALLSTATE NJ INSURANCE CO	72,615.00	115,000.00	0.00	0.00	0.00	0.00	0.00	187,615.00	0.00
L1-A	02/14/2022	ALMAN GROUP LLC	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
L1-L	01/26/2022	ALTRIA CLIENT SERVICES INC & ITS AFFILIATES - AMENDMENT	2,105.16	120,000.00	0.00	6,000.00	29,063.42	390.29	0.00	157,558.87	0.00
L1-L	02/04/2022	ALZHEIMERS ASSOCIATION	1,261.57	0.00	0.00	0.00	100.00	0.00	0.00	1,361.57	0.00
L-2	02/15/2022	AMAROK LLC	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L1-L	02/15/2022	AMAZON.COM SERVICES LLC	102,500.00	185,000.00	0.00	0.00	0.00	0.00	0.00	287,500.00	0.00
L-2	02/01/2022	AMERICAN ACADEMY OF PEDIATRICS NJ CHAPTER	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	AMERICAN BEVERAGE ASSOCIATION	2,697.12	0.00	0.00	0.00	0.00	0.00	0.00	2,697.12	0.00
L1-L	02/15/2022	AMERICAN CANCER SOCIETY CANCER ACTION NETWORK	77,162.00	36,000.00	0.00	0.00	6,030.00	0.00	0.00	119,192.00	0.00
L1-L	02/10/2022	AMERICAN CHEMISTRY COUNCIL	3,250.00	0.00	0.00	21,000.00	63,500.00	0.00	0.00	87,750.00	0.00
L1-G	02/15/2022	AMERICAN CIVIL LIBERTIES UNION INC	0.00	0.00	8,354.00	0.00	84,348.05	0.00	0.00	92,702.05	0.00
L1-L	02/15/2022	AMERICAN CIVIL LIBERTIES UNION OF NJ	208,697.10	42,000.00	0.00	0.00	21,171.81	1,292.31	0.00	273,161.22	0.00
L-2	03/07/2022	AMERICAN CLASSICS	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
L-2	02/11/2022	AMERICAN COLLEGE OF NURSE MIDWIVES NJ AFFILIATE	0.00	4,806.00	0.00	0.00	0.00	0.00	0.00	4,806.00	0.00
L-2	02/16/2022	AMERICAN COLLEGE OF PHYSICIANS - NJ CHAPTER	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/10/2022	AMERICAN COUNCIL OF LIFE INSURERS	20,000.00	47,000.00	0.00	0.00	300.00	0.00	0.00	67,300.00	0.00
L-2	02/07/2022	AMERICAN FAIR CREDIT COUNCIL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2022	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC)	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00

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L-2	02/14/2022	AMERICAN FIRE SPRINKLER ASSN/NJ CHAPTER	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00
L-2	02/15/2022	AMERICAN FOREST & PAPER ASSOCIATION INC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/16/2022	AMERICAN FUEL AND PETROCHEMICAL MANUFACTURERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/01/2022	AMERICAN HEART ASSOCIATION	10,269.46	0.00	0.00	0.00	9,684.60	110.93	0.00	20,064.99	0.00
L-2	02/10/2022	AMERICAN HONDA MOTOR CO INC	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
L-2	02/08/2022	AMERICAN INTERNATIONAL GROUP INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	02/16/2022	AMERICAN MASSAGE THERAPY ASSN NJ CHAPTER	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/09/2022	AMERICAN NONSMOKERS' RIGHTS FOUNDATION	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
L-2	02/15/2022	AMERICAN PETROLEUM INSTITUTE	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/16/2022	AMERICAN PHYSICAL THERAPY ASSN OF NJ	0.00	50,665.60	0.00	0.00	0.00	0.00	0.00	50,665.60	0.00
L1-L	02/15/2022	AMERICAN PROPERTY CASUALTY INSURANCE ASSOCIATION	125,884.72	165,000.00	0.00	75,000.00	0.00	0.00	0.00	365,884.72	0.00
L-2	02/16/2022	AMERICAN RECYCLABLE PLASTIC BAG ALLIANCE	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/10/2022	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	0.00	109,663.00	0.00	0.00	0.00	0.00	0.00	109,663.00	0.00
L-2	02/16/2022	AMERICAN WATER WORKS ASSOCIATION OF NJ	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	02/16/2022	AMERICAN WOOD COUNCIL	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	AMERIHEALTH CARITIAS SERVICES LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2022	AMERIHEALTH HMO INC/AMERIHEALTH INSURANCE CO OF NJ	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L-2	02/08/2022	AMERISOURCE BERGEN	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/15/2022	AMGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	ANCESTRY.COM - AMENDMENT	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L-2	02/15/2022	ANGI HOMESERVICES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/08/2022	ANHEUSER-BUSCH COMPANIES	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L1-L	02/10/2022	ANTHEM INC AND ITS AFFILIATES DBA AMERIGROUP NEW JERSEY	88,738.00	24,000.00	0.00	76,000.00	0.00	0.00	0.00	188,738.00	0.00

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L1-L	01/24/2023	ANTI DEFAMATION LEAGUE (ADL)	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
L1-L	02/15/2022	APPLE INC	1,662.00	60,000.00	0.00	0.00	0.00	0.00	0.00	61,662.00	0.00
L-2	02/02/2022	APPLIED UNDERWRITERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/09/2022	APPLUS+ TECHNOLOGIES INC C/O MULTISTATE ASSOC	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L1-L	02/15/2022	ARC OF NJ	17,200.00	0.00	0.00	0.00	2,400.00	0.00	0.00	19,600.00	0.00
L-2	02/04/2022	ARCADIS US INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-A	02/15/2022	ARCHER & GREINER PC	118,121.00	0.00	0.00	0.00	0.00	0.00	0.00	118,121.00	0.00
L1-A	02/15/2022	ARCHER PUBLIC AFFAIRS LLC	391,787.32	0.00	77,500.00	0.00	0.00	0.00	0.00	469,287.32	0.00
L-2	02/16/2022	ARDENT HEALTH SERVICES	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/04/2022	ARS PHARMACEUTICALS INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	01/31/2022	ARTHRITIS FOUNDATION - AMENDMENT	88,674.08	0.00	0.00	0.00	0.00	0.00	0.00	88,674.08	0.00
L1-G	01/31/2022	ARTHRITIS FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	01/13/2022	ARTPRIDE NEW JERSEY FOUNDATION INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/15/2022	ASBURY PARTNERS/ISTAR	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/16/2022	ASHBRITT ENVIRONMENTAL INC	0.00	60,478.00	0.00	0.00	0.00	0.00	0.00	60,478.00	0.00
L-2	02/15/2022	ASSISTANT PROSECUTORS ASSOCIATION OF NJ	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
L1-L	02/15/2022	ASSN OF DENTAL SUPPORT ORGAN (ADSO)	0.00	125,500.00	0.00	0.00	0.00	0.00	0.00	125,500.00	0.00
L1-L	02/23/2022	ASSN OF INDEPENDENT COLLEGES & UNIVERSITIES IN NJ	85,000.00	0.00	2,500.00	0.00	4,774.00	0.00	0.00	92,274.00	0.00
L1-L	02/16/2022	ASSN OF NJ ENVIRONMENTAL COMMISSIONS (ANJEC)	6,573.00	0.00	0.00	0.00	250.00	0.00	0.00	6,823.00	0.00
L-2	02/14/2022	ASSN OF PERIOPERATIVE REGISTERED NURSES	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
L1-L	03/16/2022	ASSOCIATED CONSTRUCTION CONTRACTORS OF NJ	140,750.00	0.00	0.00	0.00	28,300.00	4,371.00	0.00	173,421.00	0.00
L1-A	02/15/2022	ASSOCIATION ASSOCIATES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	06/16/2022	ASSOCIATION BUSINESS SOLUTIONS INC	75,000.00	0.00	0.00	0.00	12,600.00	0.00	0.00	87,600.00	0.00
L1-L	02/14/2022	ASSOCIATION FOR ACCESSIBLE MEDICINES	2,598.49	19,200.00	0.00	0.00	0.00	0.00	0.00	21,798.49	0.00

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L1-L	02/14/2022	ASSOCIATION MASTER TRUST (AMT)	0.00	6,930.00	0.00	0.00	0.00	0.00	0.00	6,930.00	0.00
L1-L	02/10/2022	ASSOCIATION OF ENVIRONMENTAL AUTHORITIES	25,300.00	30,000.00	0.00	0.00	5,000.00	0.00	0.00	60,300.00	0.00
L1-L	02/15/2022	ASSOCIATION OF SCHOOLS & AGENCIES FOR THE HANDICAPPED (ASAH)	4,160.00	36,975.30	0.00	0.00	0.00	79.00	0.00	41,214.30	0.00
L1-L	02/04/2022	ASTELLAS PHARMA US INC	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00
L1-L	02/15/2022	AT&T	50,427.21	295,000.00	0.00	0.00	5,084.79	0.00	0.00	350,512.00	0.00
L1-L	02/14/2022	ATLANTIC CITY ELECTRIC	1,867.32	276,000.00	2,904.00	0.00	0.00	0.00	0.00	280,771.32	0.00
L1-L	02/15/2022	ATLANTIC HEALTH SYSTEM	16,000.00	210,000.00	0.00	37,500.00	0.00	1,000.00	0.00	264,500.00	0.00
L-2	02/16/2022	ATLANTIC RICHFIELD COMPANY	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/11/2022	ATLANTIC SPECIALIZED SURGERY CENTER LLC	0.00	17,885.00	0.00	0.00	0.00	0.00	0.00	17,885.00	0.00
L1-L	02/01/2022	AUTISM NEW JERSEY	21,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
L-2	02/01/2022	AVEANNA HEALTHCARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/14/2022	AVIS BUDGET GROUP	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-A	02/14/2022	AWSOM ASSOCIATES LLC	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
L1-L	02/15/2022	AXON ENTERPRISES INC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/15/2022	B OF A SECURITIES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2022	BALLOON COUNCIL	0.00	233,644.00	0.00	0.00	0.00	0.00	0.00	233,644.00	0.00
L-2	02/15/2022	BANCROFT NEUROHEALTH	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/03/2022	BANK OF AMERICA CORPORATION	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L1-L	02/15/2022	BANK OF AMERICA NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/01/2022	BARCLAYS CAPITAL INC	9,936.39	0.00	0.00	0.00	0.00	0.00	0.00	9,936.39	0.00
L-2	02/18/2022	BARD COLLEGE (BARD EARLY COLLEGE)	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	02/09/2022	BAXTER HEALTHCARE CORPORATION	0.00	39,187.00	0.00	0.00	0.00	0.00	0.00	39,187.00	0.00
L-2	02/15/2022	BAYADA HOME HEALTH CARE	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
L1-L	02/11/2022	BAYER US LLC	1,672.11	39,996.00	0.00	126,376.00	0.00	0.00	0.00	168,044.11	0.00
L-2	02/15/2022	BECTON DICKINSON AND CO - AMENDMENT	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	01/19/2022	BERGEN COUNTY UNITED WAY	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
L-2	02/09/2022	BERGEN COUNTY UTILITIES AUTHORITY	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L1-L	01/24/2023	BERKELEY COLLEGE - AMENDMENT	61,150.00	100,427.90	7,150.00	9,099.00	0.00	2,492.64	0.00	180,319.54	0.00

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L-2	02/16/2022	BET MAKERS	0.00	158,777.00	0.00	0.00	0.00	0.00	0.00	158,777.00	0.00
L-2	02/16/2022	BETH MEDRASH GOVOHA-WINNING STRATEGIES WASHINGTON LLC	0.00	34,996.00	0.00	0.00	0.00	0.00	0.00	34,996.00	0.00
L1-A	02/14/2022	BEVAN MOSCA & GIUDITTA PC	38,000.00	0.00	0.00	0.00	6,125.00	0.00	0.00	44,125.00	0.00
L1-L	02/14/2022	BIOGEN	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
L1-L	02/15/2022	BIONJ INC	0.00	48,057.60	0.00	0.00	0.00	0.00	0.00	48,057.60	0.00
L1-L	02/10/2022	BIOREFERENCE LABORATORIES	0.00	34,287.50	0.00	0.00	0.00	0.00	0.00	34,287.50	0.00
L-2	02/16/2022	BLOCK INC, FORMERLY SQUARE INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/15/2022	BLUEBIRD BIO INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	BLUEWAVE SOLAR	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/11/2022	BMC HOSPITAL LLC	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00
L-2	04/07/2022	BOARDWALK 1000 LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	BRADY CAMPAIGN TO PREVENT GUN VIOLENCE	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-A	02/02/2022	BRAVO GROUP	0.00	0.00	10,000.00	0.00	20,695.00	0.00	0.00	30,695.00	0.00
L1-A	01/18/2022	BREIDINGER & ASSOCIATES LLC	21,000.00	0.00	0.00	0.00	575.00	1,174.00	0.00	22,749.00	0.00
L1-L	03/15/2022	BRENNAN CENTER FOR JUSTICE - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/14/2022	BREWERS GUILD OF NEW JERSEY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/14/2022	BRIDGE IT INC	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L-2	02/14/2022	BRIGHTHOUSE FINANCIAL INC	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	02/15/2022	BRISTOL MYERS SQUIBB CO	23,325.00	42,000.00	0.00	26,799.00	0.00	0.00	0.00	92,124.00	0.00
L-2	02/16/2022	BRITTON INDUSTIRES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2022	BTC III ACQUISITIONS LLC	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00
L1-A	02/15/2022	BURTON TRENT PUBLIC AFFAIRS LLC	229,750.00	0.00	0.00	0.00	0.00	0.00	0.00	229,750.00	0.00
L-2	02/07/2022	BUS ASSN OF NJ INC	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00
L-2	02/09/2022	C-PACE ALLIANCE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2022	CA INC	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L1-L	01/18/2022	CAESARS ENTERPRISE SERVICES LLC - AMENDMENT	65,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00
L1-L	02/16/2022	CAMDEN COALITION OF HEALTHCARE PROVIDERS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/17/2022	CAMDEN EDUCATION FUND	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-L	02/04/2022	CAPITAL HEALTH SYSTEM INC	15,500.00	90,000.00	0.00	3,000.00	0.00	0.00	0.00	108,500.00	0.00
L1-A	02/15/2022	CAPITAL IMPACT GROUP	730,000.00	0.00	65,000.00	0.00	50,055.15	12,359.10	0.00	857,414.25	0.00
L-2	02/17/2022	CAPITAL ONE SERVICES LLC - AMENDMENT	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	02/15/2022	CARBONCURE TECHNOLOGIES INC	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L-2	02/14/2022	CARCO GROUP INC	0.00	84,500.00	0.00	0.00	0.00	0.00	0.00	84,500.00	0.00
L-2	02/15/2022	CARDINAL HEALTH	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L-2	02/14/2022	CARE HOSPICE INC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	02/10/2022	CARECENTRIX INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/10/2022	CAREPLUS NJ INC	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
L1-L	02/11/2022	CAREPOINT HEALTH	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00
L1-L	03/04/2022	CASINO ASSOCIATION OF NEW JERSEY INC	0.00	189,000.00	0.00	22,977.00	0.00	0.00	0.00	211,977.00	0.00
L-2	02/15/2022	CATAPULT LEARNING LLC	0.00	6,547.15	0.00	0.00	0.00	0.00	0.00	6,547.15	0.00
L-2	02/15/2022	CATHOLIC CHARITIES, DIOCESE OF TRENTON	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2022	CATHOLIC HEALTHCARE PARTNERSHIP OF NJ	47,000.00	20,000.00	0.00	0.00	1,392.10	0.00	0.00	68,392.10	0.00
L-2	02/14/2022	CE SHOP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-A	01/14/2022	CEISLER MEDIA & ISSUE ADVOCACY	11,700.00	0.00	0.00	0.00	13,781.45	43.37	0.00	25,524.82	0.00
L-2	01/07/2022	CENTER FOR CLIMATE INTEGRITY	0.00	85,635.04	0.00	0.00	0.00	0.00	0.00	85,635.04	0.00
L-2	02/15/2022	CENTER FOR FAMILY GUIDANCE PC	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L1-L	02/22/2022	CENTER FOR NON-PROFIT CORPORATIONS INC	6,422.40	0.00	0.00	0.00	25.00	0.00	0.00	6,447.40	0.00
L-2	02/15/2022	CENTRASTATE HEALTH CARE SYSTEM	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00
L-2	03/15/2022	CEP RENEWABLES LLC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-L	02/04/2022	CERES INC	258.90	0.00	0.00	0.00	0.00	0.00	0.00	258.90	0.00
L-2	02/10/2022	CGI TECHNOLOGIES & SOLUTIONS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2022	CHAMBER OF COMMERCE SOUTHERN NJ	127,500.00	0.00	0.00	345.00	1,500.00	0.00	0.00	129,345.00	0.00
L-2	02/14/2022	CHARGEPOINT INC	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00
L1-L	02/14/2022	CHARTER COMMUNICATIONS INC	18,507.81	0.00	0.00	0.00	0.00	0.00	0.00	18,507.81	0.00
L-2	02/15/2022	CHARTER COMMUNICATIONS OPERATING LLC - AMENDMENT	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00

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L1-L	02/15/2022	CHEMISTRY COUNCIL OF NJ	252,000.00	0.00	20,000.00	0.00	6,655.00	2,978.33	0.00	281,633.33	0.00
L1-L	02/15/2022	CHERRY HILL WOMENS CENTER	9,250.00	0.00	0.00	0.00	780.00	5.00	0.00	10,035.00	0.00
L1-A	02/15/2022	CHIESA SHAHINIAN & GIANTOMASI PC	23,378.00	0.00	0.00	0.00	0.00	0.00	0.00	23,378.00	0.00
L1-L	02/16/2022	CHILDRENS HOSPITAL OF PHILADELPHIA	29,003.00	60,528.00	25,000.00	341,394.00	1,594.00	0.00	0.00	457,519.00	0.00
L-2	02/15/2022	CIGAR ASSN OF AMERICA	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00	27,200.00	0.00
L1-L	02/15/2022	CIGNA CORPORATE SERVICES	20,000.00	136,000.00	0.00	64,002.66	0.00	0.00	0.00	220,002.66	0.00
L-2	02/09/2022	CIOX HEALTH LLC C/O MULTISTATE ASSOCIATES INC	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00
L1-L	02/15/2022	CISCO SYSTEMS INC	0.00	70,149.00	0.00	0.00	0.00	0.00	0.00	70,149.00	0.00
L-2	02/10/2022	CITY OF TRENTON	0.00	32,040.00	0.00	0.00	0.00	0.00	0.00	32,040.00	0.00
L1-A	02/16/2022	CLAUDINE M LEONE ESQ	200,000.00	0.00	0.00	0.00	7,675.00	0.00	0.00	207,675.00	0.00
L1-A	02/11/2022	CLB PARTNERS INC	1,190,000.00	0.00	5,000.00	0.00	15,500.00	0.00	0.00	1,210,500.00	0.00
L-2	02/15/2022	CLEAR CHANNEL OUTDOOR LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/09/2022	CLOROX COMPANY	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/11/2022	CNA FINANCIAL CORP	0.00	60,399.96	0.00	0.00	0.00	0.00	0.00	60,399.96	0.00
L1-L	02/15/2022	COACH USA	30,000.00	30,000.00	0.00	30,000.00	1,800.00	0.00	0.00	91,800.00	0.00
L-2	02/15/2022	COALITION FOR COMMUNITY SOLAR ACCESS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/09/2022	COALITION OF RESPONSIBLE PET STORES	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00
L-2	02/15/2022	COALITION TO PREVENT THE TAXING OF RETIREMENT SAVINGS INC	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
L-2	02/07/2022	COCA COLA CO	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/07/2022	CODE.ORG	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
L1-L	02/14/2022	COLLEGE BOARD - AMENDMENT	7,100.00	48,000.00	0.00	0.00	0.00	0.00	0.00	55,100.00	0.00
L-2	02/15/2022	COLLEGE OF AMERICAN PATHOLOGISTS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/15/2022	COLONIAL PIPELINE CO	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/15/2022	COMCAST CORPORATION	53,653.00	432,000.00	0.00	0.00	0.00	0.00	0.00	485,653.00	0.00
L1-L	02/15/2022	COMMERCIAL METALS COMPANY	8,250.00	36,728.50	0.00	0.00	0.00	0.00	0.00	44,978.50	0.00
L-2	02/14/2022	COMMON CAUSE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	01/18/2022	COMMUNITY HEALTH LAW PROJECT	7,164.00	0.00	0.00	0.00	24.00	0.00	0.00	7,188.00	0.00

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L-2	02/15/2022	COMMUNITY INVESTMENT STRATEGIES INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/08/2022	COMPASSION & CHOICES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	08/16/2022	COMPLETE CARE MANAGEMENT - AMENDMENT	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
L-2	02/16/2022	CONCENTRA HEALTH SYSTEMS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/11/2022	CONCORD ENGINEERING GROUP INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/11/2022	CONDUENT INC AND ITS AFFILIATES	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
L-2	02/14/2022	CONSOLIDATED RAIL CORP	0.00	84,333.26	0.00	0.00	0.00	0.00	0.00	84,333.26	0.00
L-2	02/16/2022	CONSTITUTIONAL OFFICERS ASSN OF NJ (COANJ)	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-G	02/16/2022	CONSUMER ACTION NETWORK INC	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
L-2	02/09/2022	CONSUMER DATA INDUSTRY ASSOCIATES C/O MULTISTATE ASSCIATES INC	0.00	39,999.96	0.00	0.00	0.00	0.00	0.00	39,999.96	0.00
L-2	02/16/2022	CONSUMER TECHNOLOGY ASSOCIATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	CONTINENT 8 TECHNOLOGIES	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00
L1-G	02/15/2022	CONVENTION OF STATES ACTION	0.00	0.00	0.00	0.00	5,346.48	0.00	0.00	5,346.48	0.00
L-2	02/16/2022	CONVENTUS INTER-INSURANCE EXCHANGE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2022	COOPER HEALTH SYSTEM	51,000.00	192,000.00	0.00	9,000.00	0.00	0.00	0.00	252,000.00	0.00
L-2	02/14/2022	COOPER LEVENSON PA	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/14/2022	COOPER LEVENSON PA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/15/2022	CORIELL INSTITUTE FOR MEDICAL RESEARCH	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00
L-2	02/16/2022	COUNCIL OF PRIVATE SCHOOLS FOR CHILDREN WITH SPECIAL NEEDS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/11/2022	COUNTY OF MONMOUTH	0.00	80,400.00	0.00	0.00	0.00	0.00	0.00	80,400.00	0.00
L1-L	02/14/2022	COVANTA ENERGY LLC	7,045.95	77,000.00	0.00	0.00	0.00	722.00	0.00	84,767.95	0.00
L-2	02/09/2022	CRUM & FORSTER	0.00	22,444.00	0.00	0.00	0.00	0.00	0.00	22,444.00	0.00
L1-L	02/15/2022	CSC HOLDINGS LLC	1,903.88	155,400.00	0.00	0.00	0.00	0.00	0.00	157,303.88	0.00
L1-L	02/04/2022	CSL BEHRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2022	CSX TRANSPORTATION INC	6,000.00	78,000.00	0.00	13,460.00	0.00	100.00	0.00	97,560.00	0.00

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L-2	02/15/2022	CULTURAL CARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2022	CUMBERLAND MUTUAL FIRE INSURANCE COMPANY	0.00	1,774.00	0.00	0.00	0.00	0.00	0.00	1,774.00	0.00
L1-L	02/15/2022	CURE AUTO INSURANCE	0.00	27,000.00	0.00	0.00	77,855.00	0.00	0.00	104,855.00	0.00
L-2	02/16/2022	CURIO WELLNESS LLC/CURIO MBE FUND LLC	0.00	26,847.00	0.00	0.00	0.00	0.00	0.00	26,847.00	0.00
L1-L	02/04/2022	CUSTOM ELECTRONIC DESIGN & INSTALLATION ASSOC (CEDIA)	1,162.56	0.00	0.00	280.00	12.43	0.00	0.00	1,454.99	0.00
L1-L	02/10/2022	CVS HEALTH	28,000.00	212,400.00	0.00	36,720.00	0.00	0.00	0.00	277,120.00	0.00
L1-L	03/02/2022	DAKOTA RENEWABLE ENERGY - AMENDMENT	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/14/2022	DATA RECOGNITION CORPORATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/14/2022	DAVID MAYER	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/16/2022	DAVITA INC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	01/25/2022	DCI GROUP AZ LLC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-A	02/14/2023	DECOTIIS FITZPATRICK COLE & GIBLIN LLP - AMENDMENT	132,285.00	0.00	0.00	0.00	0.00	0.00	0.00	132,285.00	0.00
L1-A	02/11/2022	DEFINITIVE GOVERNMENT RELATIONS	13,552.00	0.00	0.00	0.00	1,077.37	0.00	0.00	14,629.37	0.00
L-2	02/22/2022	DELAWARE RIVER PARTNERS LLC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	01/19/2022	DELAWARE VALLEY RESIDENTIAL CARE LLC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/15/2022	DELL TECHNOLOGIES INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/15/2022	DELOITTE CONSULTING LLP	30,826.45	60,000.00	0.00	0.00	0.00	0.00	0.00	90,826.45	0.00
L1-L	02/15/2022	DELTA DENTAL OF NJ INC - AMENDMENT	18,630.00	83,381.25	0.00	0.00	75.00	0.00	0.00	102,086.25	0.00
L1-L	02/14/2022	DEXCOM INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	DIGITAL REALTY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/01/2022	DILORENZO DAVIS CONSULTING LLC	20,000.00	0.00	0.00	0.00	5,008.00	0.00	43.59	25,051.59	0.00
L1-L	02/15/2022	DISH NETWORK LLC	0.00	239,264.71	0.00	0.00	0.00	0.00	0.00	239,264.71	0.00
L-2	02/15/2022	DISTILLED SPIRITS COUNCIL OF THE US	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/15/2022	DM AIRPORTS LTD (MORRISTOWN MUNICIPAL AIRPORT)	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/16/2022	DMR ARCHITECTS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2022	DOHERTY ENTERPRISES INC	0.00	101,876.00	0.00	0.00	0.00	0.00	0.00	101,876.00	0.00

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L1-L	02/15/2022	DOORDASH INC	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
L-2	02/08/2022	DOUGLAS PRODUCTS AND PACKAGING COMPANY LLC	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00
L1-L	02/15/2022	DRAFTKINGS INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	01/25/2022	DRYWALL & INTERIOR SYSTEMS CONTRACTORS ASSOCIATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/15/2022	DUANE MORRIS GOVERNMENT STRATEGIES LLC	168,164.22	0.00	0.00	0.00	1,738.97	2,987.10	0.00	172,890.29	0.00
L-2	02/10/2022	DUPONT DE NEMOURS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/07/2022	EARLE ASPHALT CO	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/10/2022	EARLY CHILDHOOD EDUCATION ADVOCATES (ECEA)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2022	EARTHJUSTICE	19,641.97	0.00	0.00	0.00	3,847.00	0.00	0.00	23,488.97	0.00
L-2	02/16/2022	EASTERN ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/16/2022	EASTERN CHRISTIAN CHILDREN'S RETREAT	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
L-2	02/15/2022	EASTERN METAL RECYCLING	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00
L-2	02/15/2022	EASTERN REGION HELICOPTER COUNCIL	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/15/2022	EAZE TECHNOLOGIES INC	0.00	128,625.00	0.00	0.00	0.00	0.00	0.00	128,625.00	0.00
L-2	02/09/2022	EBAY INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	01/30/2022	EDEN AUTISM	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/14/2022	EDGE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	12/22/2021	EDGEWOOD PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/10/2022	EDUCATIONAL TESTING SERVICE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	EISAI INC	0.00	54,000.00	0.00	18,890.00	0.00	0.00	0.00	72,890.00	0.00
L-2	02/09/2022	ELAP SERVICES LLC	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00
L1-L	04/25/2022	ELECTION SYSTEMS & SOFTWARE LLC	0.00	80,550.00	0.00	0.00	0.00	0.00	0.00	80,550.00	0.00
L1-L	02/04/2022	EMERGENT BIOSOLUTIONS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/16/2022	ENCORE CAPITAL GROUP INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/04/2022	ENEL NORTH AMERICA INC	673.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,673.00	0.00
L1-L	02/15/2022	ENERGY ACTION FUND	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00

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L1-L	02/15/2022	ENGINEERS LABOR EMPLOYER COOPERATIVE	99,000.00	0.00	84,500.00	0.00	1,030,434.40	0.00	0.00	1,213,934.40	0.00
L-2	02/15/2022	ENGLEWOOD HOSPITAL & MEDICAL CENTER	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/14/2022	ENTERTAINMENT SOFTWARE ASSN	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
L-2	02/15/2022	EP HENRY	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00
L-2	02/08/2022	EPIC PHARMACIES INC	0.00	33,999.96	0.00	0.00	0.00	0.00	0.00	33,999.96	0.00
L-2	02/16/2022	EPIC RISK MANAGEMENT - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	EQUIFAX	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00
L-2	02/15/2022	EQUINOR WIND US LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/11/2022	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	ERNST & YOUNG LLP	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
L-2	02/01/2022	EUPHORIA WELLNESS NJ INC	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L1-L	02/15/2022	EVERYTOWN FOR GUN SAFETY ACTION FUND	513.72	0.00	0.00	0.00	0.00	0.00	0.00	513.72	0.00
L-2	02/15/2022	EVERYTOWN FOR GUN SAFETY C/O PETER DAMON GROUP	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	12/22/2021	EVGO	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/24/2022	EXEL INC D/B/A DHL SUPPLY CHAIN (USA)	0.00	18,967.00	0.00	0.00	0.00	0.00	0.00	18,967.00	0.00
L1-L	02/14/2022	EXELON GENERATION COMPANY LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/07/2022	EXTENET SYSTEMS INC - AMENDMENT	0.00	62,250.00	0.00	0.00	0.00	0.00	0.00	62,250.00	0.00
L1-L	02/15/2022	EXXON MOBIL CORP	7,091.35	82,500.00	0.00	0.00	0.00	0.00	0.00	89,591.35	0.00
L1-L	02/15/2022	FAIR SHARE HOSPITALS COLLABORATIVE	66,000.00	60,000.00	0.00	0.00	0.00	497.16	0.00	126,497.16	0.00
L1-L	02/15/2022	FAMILY POLICY ALLIANCE OF NEW JERSEY	12,000.00	0.00	0.00	0.00	10,785.00	200.00	0.00	22,985.00	0.00
L-2	03/02/2022	FAMILY RESOURCE NETWORK	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/15/2022	FANDUEL INC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	02/16/2022	FANFREEDOM PROJECT THE	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/15/2022	FEDERAL BUSINESS CENTERS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/09/2022	FEDERAL HOME LOAN BANK OF NEW YORK	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00

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L1-L	02/16/2022	FEDEX CORPORATION - AMENDMENT	0.00	78,000.00	0.00	9,900.00	0.00	4,114.39	0.00	92,014.39	0.00
L-2	04/05/2022	FEDWAY ASSOCIATES INC - AMENDMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/14/2022	FERRING PHARMACEUTICALS INC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/10/2022	FIELDTURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/09/2022	FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA) - AMENDMENT	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	01/25/2022	FIRSTENERGY/JERSEY CENTRAL POWER & LIGHT	175,000.00	240,000.00	9,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00
L1-L	02/01/2022	FISERV	0.00	142,663.00	0.00	0.00	0.00	0.00	0.00	142,663.00	0.00
L1-A	02/15/2022	FLORIO PERRUCCI STEINHARDT CAPPELLI TIPTON & TAYLOR LLC	19,185.00	0.00	0.00	0.00	0.00	0.00	0.00	19,185.00	0.00
L1-L	02/15/2022	FMR LLC	62.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,062.50	0.00
L1-A	02/16/2022	FOY PUBLIC AFFAIRS GROUP	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L1-L	02/10/2022	FR PARK RACING LLP	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00
L-2	02/15/2022	FREE PRESS ACTION FUND	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/14/2022	FREEHOLD RACEWAY OFF TRACK LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2022	FRESENIUS MEDICAL CARE NORTH AMERICA	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/15/2022	FRESENIUS VASCULAR CARE INC D/B/A AZURA VASCULAR CARE	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/11/2022	FRIENDS OF HATIKVAH	0.00	9,974.50	0.00	0.00	0.00	0.00	0.00	9,974.50	0.00
L1-L	02/14/2022	FUEL MERCHANTS ASSN OF NJ	167,585.00	0.00	0.00	0.00	1,254,832.48	2,670.17	0.00	1,425,087.65	0.00
L1-L	01/20/2022	FULFILL	0.00	26,350.56	0.00	0.00	0.00	0.00	0.00	26,350.56	0.00
L-2	02/18/2022	FULTON'S LANDING INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	01/04/2022	GABEL ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/04/2022	GAINWELL HOLDING CORP	8,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
L1-L	02/15/2022	GAINWELL TECHNOLOGIES LLC - AMENDMENT	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
L-2	02/16/2022	GAMBAN	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	02/15/2022	GARDEN STATE COALITION OF SCHOOLS	97,248.00	12,008.00	9,000.00	590.00	2,448.00	0.00	0.00	121,294.00	0.00
L-2	02/11/2022	GARDEN STATE MUNICIPAL JOINT INSURANCE FUND	0.00	9,999.96	0.00	0.00	0.00	0.00	0.00	9,999.96	0.00
L-2	02/15/2022	GARDEN STATE PHARMACY OWNERS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00

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L-2	02/09/2022	GCT GLOBAL CONTAINER TERMINAL INC	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L-2	02/22/2022	GE RENEWABLE ENERGY	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/01/2022	GEICO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/23/2022	GEM MOBILE HEALTH	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L1-L	02/15/2022	GENENTECH INC A MEMBER OF THE ROCHE GROUP	830.77	66,000.00	0.00	0.00	0.00	0.00	0.00	66,830.77	0.00
L1-L	02/15/2022	GENERAL MOTORS LLC	0.00	69,999.96	0.00	0.00	0.00	0.00	0.00	69,999.96	0.00
L1-A	02/15/2022	GENOVA BURNS LLC	54,602.50	0.00	0.00	0.00	0.00	0.00	0.00	54,602.50	0.00
L1-L	02/16/2022	GEO GROUP INC	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L1-L	02/03/2022	GEORGE HARMS CONSTRUCTION CO INC	0.00	60,000.00	0.00	3,190.25	0.00	0.00	0.00	63,190.25	0.00
L-2	02/15/2022	GEORGIAN COURT UNIVERSITY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-L	02/15/2022	GETAROUND INC	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	02/15/2022	GHOST MANAGEMENT GROUP D/B/A WEEDMAPS	1,317.28	96,000.00	0.00	0.00	0.00	0.00	0.00	97,317.28	0.00
L1-A	02/15/2022	GIBBONS PC	1,401,730.00	0.00	137,400.00	0.00	5,653.00	0.00	0.00	1,544,783.00	0.00
L1-L	02/15/2022	GIFFORDS	5,913.60	0.00	0.00	0.00	0.00	0.00	0.00	5,913.60	0.00
L1-L	02/15/2022	GILEAD SCIENCES INC	521.64	84,000.00	0.00	0.00	0.00	0.00	0.00	84,521.64	0.00
L1-L	02/22/2022	GLAXOSMITHKLINE	15,934.00	94,000.00	0.00	0.00	1,900.00	0.00	0.00	111,834.00	0.00
L1-G	02/14/2022	GLOBAL STRATEGY GROUP LLC	0.00	0.00	0.00	0.00	64,273.95	0.00	0.00	64,273.95	0.00
L-2	02/16/2022	GOLDEN NUGGET, THE	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/15/2022	GOLDMAN SACHS & CO	8,439.00	0.00	0.00	0.00	0.00	0.00	0.00	8,439.00	0.00
L1-L	02/15/2022	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	GOOD GUY VAPES DISTRIBUTION LLC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	01/19/2022	GOODWILL INDUSTRIES OF S NEW JERSEY AND PHILADELPHIA	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	GOOGLE LLC AND ITS AFFILIATES	258.41	90,000.00	0.00	0.00	0.00	0.00	0.00	90,258.41	0.00
L-2	02/16/2022	GORDIAN GROUP THE - AMENDMENT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-A	01/19/2022	GOTHAM GOVERNMENT RELATIONS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
L-2	03/28/2022	GREATER NEW JERSEY MOTORCOACH ASSOCIATION	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L1-L	02/15/2022	GREENMAN-PEDERSEN INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2022	GREENWICH BIOSCIENCES INC	0.00	96,000.00	0.00	6,700.00	0.00	0.00	0.00	102,700.00	0.00

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L-2	02/14/2022	GREENWOOD ACRA INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	02/16/2022	GTB PARTNERS	731,102.00	0.00	20,481.00	0.00	5,400.00	0.00	0.00	756,983.00	0.00
L-2	02/10/2022	GTI NEW JERSEY LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/09/2022	H&R BLOCK MANAGEMENT LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	HACKENSACK MERIDIAN HEALTH	272,472.27	106,364.80	0.00	67,500.00	0.00	0.00	0.00	446,337.07	0.00
L-2	02/09/2022	HALSEY STREET ASSOCIATES INC	0.00	5,695.00	0.00	0.00	0.00	0.00	0.00	5,695.00	0.00
L1-A	02/15/2022	HAMILTON PUBLIC AFFAIRS, LLC - AMENDMENT	230,936.05	0.00	0.00	0.00	7,729.55	0.00	0.00	238,665.60	0.00
L-2	02/14/2022	HAMPTON BEHAVIORAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	HANOVER INSURANCE COMPANY	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00
L-2	02/16/2022	HARD ROCK CAFE INTERNATIONAL USA INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	01/25/2022	HARRIS BLITZER SPORTS & ENTERTAINMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	HARVEST 360 TECHNOLOGIES	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
L1-A	02/24/2022	HAWK STRATEGIES LLC - AMENDMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/15/2022	HDR INC	0.00	163,750.00	0.00	0.00	0.00	0.00	0.00	163,750.00	0.00
L-2	02/14/2022	HEALING AT HIDDEN RIVER FARM NJ LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/14/2022	HEALTHALIGN	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/10/2022	HEALTHCARE DISTRIBUTION ALLIANCE	1,437.50	35,000.00	0.00	0.00	0.00	0.00	0.00	36,437.50	0.00
L1-L	01/25/2022	HEALTHCARE INSTITUTE OF NJ	213,116.00	0.00	0.00	3,763.00	62,554.00	754.00	0.00	280,187.00	0.00
L-2	02/02/2022	HELIX ESPORTS	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
L1-L	02/10/2022	HIGH POINT PREFERRED INSURANCE CO	0.00	111,665.00	0.00	47,842.00	0.00	0.00	0.00	159,507.00	0.00
L-2	01/18/2022	HILCO REDEVELOPMENT PARTNERS - AMENDMENT	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L-2	02/16/2022	HN1 THERAPY NETWORK OF NEW JERSEY	0.00	33,200.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00
L1-L	02/15/2022	HNTB CORPORATION	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00
L1-A	02/16/2022	HOBOKEN STRATEGY GROUP	261,370.00	0.00	0.00	0.00	0.00	0.00	0.00	261,370.00	0.00
L-2	12/22/2021	HOLOCENE FINANCIAL LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	HOLT LOGISTICS CORP	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
L-2	01/24/2022	HOME CARE & HOSPICE ASSN OF NJ	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00

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L-2	02/15/2022	HOME CARE ASSOCIATION OF AMERICA - AMENDMENT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/11/2022	HOME HEALTH SERVICES ASSOCIATION OF NEW JERSEY (HHSANJ)	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/08/2022	HOME INSTEAD INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/10/2022	HOMECARE SOFTWARE SOLUTIONS LLC D/B/A HHAEXCHANGE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/15/2022	HONEYWELL INTERNATIONAL INC	0.00	197,919.35	0.00	0.00	0.00	0.00	0.00	197,919.35	0.00
L-2	02/11/2022	HOPELOFT	0.00	20,649.29	0.00	0.00	0.00	0.00	0.00	20,649.29	0.00
L-2	02/15/2022	HOPEWELL THEATER INC	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L1-L	02/15/2022	HORIZON BLUE CROSS BLUE SHIELD OF NJ	136,592.00	414,685.00	0.00	1,367,660.00	6,900.00	0.00	0.00	1,925,837.00	0.00
L-2	02/10/2022	HOTEL ASSOCIATION OF NEW YORK CITY INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2022	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NJ	17,736.00	0.00	0.00	0.00	860.00	0.00	0.00	18,596.00	0.00
L-2	02/07/2022	HP INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2022	HUMANA INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/16/2022	HUMANE SOCIETY OF THE UNITED STATES - AMENDMENT	23,000.00	14,000.00	0.00	0.00	650.00	102.00	0.00	37,752.00	0.00
L1-A	01/31/2022	HUNTER STREET LLC	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/11/2022	HUNTERDON HEALTHCARE	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	02/15/2022	IBM GLOBAL GOVERNMENT INDUSTRY	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L-2	02/09/2022	IGT & ITS AFFILIATES	0.00	258,750.00	0.00	0.00	0.00	0.00	0.00	258,750.00	0.00
L-2	02/16/2022	IH ENGINEERS PC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-A	02/14/2022	IMPACT NJ LLC	305,900.00	0.00	0.00	0.00	4,942.00	0.00	0.00	310,842.00	0.00
L1-L	02/18/2022	INDEPENDENCE BLUE CROSS - AMENDMENT	5,504.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00	0.00
L1-L	02/15/2022	INDEPENDENT INSURANCE AGENTS & BROKERS OF NJ INC	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
L1-L	02/15/2022	INDEPENDENT PHARMACY ALLIANCE	72,206.26	0.00	16,617.83	0.00	5,107.22	0.00	0.00	93,931.31	0.00
L-2	02/08/2022	INDIVIOR PLC	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	02/16/2022	INNOCENCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	INNOVATIVE LENDING PLATFORM ASSOCIATION	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00

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L-2	02/15/2022	INSA	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/15/2022	INSPIRA HEALTH	75,000.00	90,000.00	0.00	22,500.00	0.00	0.00	0.00	187,500.00	0.00
L1-L	02/15/2022	INSTITUTE FOR JUSTICE	106.73	0.00	0.00	0.00	1,178.26	0.00	0.00	1,284.99	0.00
L-2	02/16/2022	INSURANCE AUTO AUCTIONS	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/15/2022	INSURANCE COUNCIL OF NJ INC	106,884.00	38,500.00	10,773.00	0.00	267,657.00	2,458.00	0.00	426,272.00	0.00
L-2	02/10/2022	INTERACTIVE COMMUNICATIONS INTERNATIONAL INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/14/2022	INTERCONTINENTAL EXCHANGE INC	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
L-2	02/07/2022	INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS (IAPMO)	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
L1-L	02/10/2022	INTERNATIONAL CODE COUNCIL	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
L-2	02/15/2022	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/14/2022	INTERNATIONAL HEALTH RACQUET & SPORTSCLUB ASSN	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
L-2	02/15/2022	INTERNATIONAL UNION OF JOURNEYMEN AND ALLIED TRADES (IUJAT)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	12/27/2021	INTERNET ASSOCIATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2022	IPT NEWARK AIRPORT LOGISTICS CENTER URBAN RENEWAL LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/14/2022	JAMES PLATEK O/B/O GEORGETOWN ADVISORS LLC	0.00	14,053.00	0.00	0.00	0.00	0.00	0.00	14,053.00	0.00
L1-L	02/11/2022	JEFFERSON HEALTH	60,000.00	0.00	0.00	0.00	0.00	500.00	0.00	60,500.00	0.00
L-2	02/15/2022	JERSEY COLLEGE	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/16/2022	JERSEYCAN	6,243.70	66,000.00	0.00	0.00	250.00	0.00	0.00	72,493.70	0.00
L1-L	02/16/2022	JNESO DISTRICT COUNCIL 1 IUOE AFL-CIO	114,240.00	36,000.00	0.00	16,476.00	130.60	21.00	0.00	166,867.60	0.00
L-2	12/22/2021	JOSEPH JINGOLI AND SONS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/15/2022	JP MORGAN SECURITIES LLC	2,341.08	0.00	0.00	0.00	0.00	0.00	0.00	2,341.08	0.00
L1-L	02/15/2022	JPMORGAN CHASE BANK NA	5,537.25	0.00	0.00	0.00	0.00	170.26	0.00	5,707.51	0.00
L1-L	02/15/2022	JPMORGAN CHASE HOLDINGS LLC	20,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L1-A	02/15/2022	JSULLIVAN ASSOCIATES - AMENDMENT	18,000.00	0.00	0.00	0.00	1,120.00	195.00	0.00	19,315.00	0.00
L-2	02/09/2022	JUST HOME	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-L	02/10/2022	JUUL LABS INC	17,000.00	221,000.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00
L1-A	02/14/2022	KALEXANDER ASSOCIATES LLC	332.28	0.00	0.00	0.00	0.00	0.00	0.00	332.28	0.00
L1-A	02/15/2022	KAREN J KOMINSKY	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/15/2022	KATZ GOVERNMENT AFFAIRS LLC	772,000.00	0.00	35,100.00	0.00	3,944.00	2,567.00	0.00	813,611.00	0.00
L1-A	02/18/2022	KAUFMAN ZITA GROUP LLC - AMENDMENT	791,780.00	0.00	34,294.00	0.00	9,805.31	3,363.75	0.00	839,243.06	0.00
L-2	02/09/2022	KESSLER FOUNDATION INC	0.00	27,196.00	0.00	0.00	0.00	0.00	0.00	27,196.00	0.00
L-2	02/15/2022	KIEWIT INFRASTRUCTURE CO	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00
L-2	02/15/2022	KINDER CARE EDUCATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	KINGSTONE INSURANCE COMPANY	0.00	8,131.50	0.00	0.00	0.00	0.00	0.00	8,131.50	0.00
L1-A	02/14/2022	KOMJATHY & KEAN LLC	483,000.00	0.00	46,740.00	0.00	22,500.00	2,000.00	0.00	554,240.00	0.00
L-2	03/02/2022	L'OREAL	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00
L-2	02/14/2022	LANTERN GROUP LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/10/2022	LAST PRISONER PROJECT	0.00	19,645.00	0.00	0.00	0.00	0.00	0.00	19,645.00	0.00
L1-A	02/15/2022	LAURIE A CLARK LEGIS - SERVE	211,640.00	0.00	0.00	0.00	1,666.00	0.00	0.00	213,306.00	0.00
L1-A	02/14/2022	LEACH POLICY MANAGEMENT LLC	100,000.00	0.00	0.00	0.00	1,705.00	250.00	0.00	101,955.00	0.00
L-2	02/16/2022	LEADINGAGE NEW JERSEY AND DELAWARE	0.00	48,099.00	0.00	0.00	0.00	0.00	0.00	48,099.00	0.00
L1-L	02/15/2022	LEAGUE OF WOMEN VOTERS OF NEW JERSEY	2,637.00	0.00	0.00	0.00	10,600.00	0.00	0.00	13,237.00	0.00
L-2	02/16/2022	LEARNING ALLY INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/15/2022	LEFRAK	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
L-2	01/13/2022	LEGACY TREATMENT SERVICES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/17/2022	LEGAL SERVICES OF NJ - AMENDMENT	0.00	30,000.00	0.00	0.00	0.00	134.00	0.00	30,134.00	0.00
L-2	02/07/2022	LENDING TREE	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	02/10/2022	LIBERTY DENTAL PLAN OF NEW JERSEY INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/15/2022	LIBERTY MUTUAL INSURANCE COMPANY	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L-2	02/15/2022	LIBERTY SCIENCE CENTER	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00
L-2	02/16/2022	LIFEVAC LLC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/15/2022	LILLY USA LLC	16,580.00	90,000.00	0.00	0.00	0.00	1,200.00	0.00	107,780.00	0.00
L-2	02/16/2022	LIVE NATION ENTERTAINMENT INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00

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L1-A	01/07/2022	LJO CONSULTING LLC	85,000.00	0.00	0.00	0.00	12,106.02	646.83	0.00	97,752.85	0.00
L-2	01/13/2022	LOCAL 827 IBEW	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	01/13/2022	LOCKHEED MARTIN CORP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2022	LOTTO.COM	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L-2	02/08/2022	LSP TRANSMISSION HOLDINGS II LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2022	LUCID USA INC	0.00	76,360.00	0.00	0.00	0.00	0.00	0.00	76,360.00	0.00
L1-L	02/15/2022	LYFT INC	20,649.75	110,250.00	0.00	0.00	0.00	0.00	0.00	130,899.75	0.00
L-2	02/16/2022	MAERSK INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	01/24/2022	MAINSTREET ADVOCATES	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	07/11/2022	MAKE THE ROAD STATES DBA MAKE THE ROAD NEW JERSEY	8,000.00	0.00	0.00	0.00	15,107.00	637.50	0.00	23,744.50	0.00
L1-L	02/15/2022	MALLINCKRODT LLC	0.00	90,000.00	0.00	21,168.00	0.00	0.00	0.00	111,168.00	0.00
L1-L	02/15/2022	MANAGED FUNDS ASSN	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L-2	02/16/2022	MANHEIM NJ	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/09/2022	MAO PROPERTIES LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	MAPLEBEAR D/B/A INSTACART	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-A	02/15/2022	MARATHON PUBLIC AFFAIRS LLC	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00	0.00
L1-L	02/14/2022	MARCAL MANUFACTURING LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/11/2022	MASTERCARD INTERNATIONAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2022	MATH FOR AMERICA	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/15/2022	MATRIX REALTY INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/07/2022	MATTHEW N. GRELLER, ESQ., LLC	312,450.00	0.00	0.00	0.00	1,401.09	101.11	0.00	313,952.20	0.00
L1-L	02/15/2022	MAXIM HEALTHCARE SERVICES INC	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
L1-L	02/15/2022	MAXIMUS INC	0.00	59,638.50	0.00	0.00	0.00	0.00	0.00	59,638.50	0.00
L1-A	02/15/2022	MBI GLUCKSHAW	1,310,000.00	0.00	100,000.00	0.00	25,007.87	0.00	0.00	1,435,007.87	0.00
L1-A	12/22/2021	MC2 PUBLIC AFFAIRS LLC	275,000.00	0.00	10,895.00	0.00	7,631.00	835.68	0.00	294,361.68	0.00
L1-A	03/08/2022	MCCARTER & ENGLISH LLP - AMENDMENT	386,560.00	0.00	0.00	0.00	0.00	0.00	0.00	386,560.00	0.00
L1-L	02/14/2022	MEAD JOHNSON NUTRITION COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	01/31/2022	MEDICAL SOCIETY OF NJ	11,797.81	55,000.00	20,932.44	0.00	4,121.00	759.59	0.00	92,610.84	0.00
L-2	02/15/2022	MEDICAL TRANSPORTATION ASSOCIATION OF NJ	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00
L-2	02/01/2022	MEDNAX INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L-2	02/14/2022	MEMORIAL SLOAN KETTERING CANCER CENTER	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2022	MERCADIEN PC CERTIFIED PUBLIC ACCOUNTANTS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	01/25/2022	MERCER STREET FRIENDS	0.00	4,082.48	0.00	0.00	0.00	0.00	0.00	4,082.48	0.00
L1-L	02/15/2022	MERCK SHARP & DOHME CORP & ITS AFFILIATES	85,134.62	0.00	0.00	0.00	0.00	0.00	0.00	85,134.62	0.00
L1-A	02/15/2022	MERCURY PUBLIC AFFAIRS	658,660.00	0.00	0.00	0.00	4,803.79	86.77	0.00	663,550.56	0.00
L1-L	02/15/2022	META PLATFORMS INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/16/2022	METROPOLITAN LIFE INSURANCE CO (METLIFE)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/10/2022	METTLER PACKAGING LLC	0.00	13,041.00	0.00	0.00	0.00	0.00	0.00	13,041.00	0.00
L1-L	02/15/2022	MGM RESORTS	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L-2	02/16/2022	MICRO ELECTRONICS INC D/B/A MICRO CENTER	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2022	MICROSOFT CORPORATION	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/15/2022	MITCHELL INTERNATIONAL INC	0.00	50,060.63	0.00	0.00	0.00	0.00	0.00	50,060.63	0.00
L-2	02/11/2022	MLH HOLDINGS LLC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	01/25/2022	MOLSON COORS BEVERAGE COMPANY USA LLC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/16/2022	MONDELEZ GLOBAL LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/15/2022	MORGAN STANLEY & CO LLC	26,424.00	0.00	0.00	0.00	0.00	0.00	0.00	26,424.00	0.00
L-2	02/01/2022	MOTION PICTURE ASSOCIATION INC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	01/31/2022	MOTOROLA SOLUTIONS INC - AMENDMENT	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/09/2022	MOUNT GROUP	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L1-G	02/15/2022	MOVE HEALTH CARE FORWARD NJ INC	0.00	0.00	0.00	0.00	396,500.00	0.00	0.00	396,500.00	0.00
L-2	02/10/2022	MRO CORPORATION C/O MULTISTATE ASSOCIATES	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	02/10/2022	MRP INDUSTRIAL NE LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/14/2022	MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND	0.00	34,010.69	0.00	0.00	0.00	0.00	0.00	34,010.69	0.00
L1-A	02/22/2022	MURPHY SCHILLER & WILKES LLP	56,721.55	0.00	0.00	0.00	0.00	0.00	0.00	56,721.55	0.00
L1-A	02/14/2022	MWW GROUP	205,000.00	0.00	17,500.00	0.00	10,650.00	1,150.00	0.00	234,300.00	0.00
L1-G	02/16/2022	N2 AMERICA INC	0.00	0.00	0.00	0.00	12,788.17	0.00	0.00	12,788.17	0.00

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L-2	02/07/2022	NATIONAL ASSN OF PROFESSIONAL EMPLOYER ORGANIZATIONS (NAPEO)	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-G	01/28/2022	NATIONAL ASSN OF REALTORS	0.00	0.00	0.00	79,500.00	0.00	0.00	0.00	79,500.00	0.00
L-2	02/15/2022	NATIONAL ASSN OF SOCIAL WORKERS NJ CHAPTER	0.00	4,002.00	0.00	0.00	0.00	0.00	0.00	4,002.00	0.00
L-2	02/11/2022	NATIONAL ASSOCIATION OF DENTAL PLANS	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00
L1-L	02/15/2022	NATIONAL ASSOCIATION OF INDUSTRIAL OFFICE PROPERTIES (NAIOP) NJ CHAPTER, INC	65,868.75	144,000.00	0.00	0.00	1,844.29	0.00	0.00	211,713.04	0.00
L1-L	02/10/2022	NATIONAL ASSOCIATION OF MUTUAL INSURANCE COMPANIES (NAMIC)	673.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,673.00	0.00
L1-L	01/13/2022	NATIONAL CENTER FOR ADVOCACY AND RECOVERY FOR BEHAVIORAL HEALTH	12,000.00	0.00	1,000.00	0.00	400.00	100.00	0.00	13,500.00	0.00
L1-L	01/31/2022	NATIONAL DOMESTIC WORKERS ALLIANCE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/16/2022	NATIONAL ELECTRICAL CONTRACTORS ASSN OF NORTHERN NJ	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/14/2022	NATIONAL ENERGY PARTNERS LLC	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	02/15/2022	NATIONAL FEDERATION OF INDEPENDENT BUSINESS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/03/2022	NATIONAL MENTOR HOLDINGS LLC	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
L-2	02/10/2022	NATIONAL PORK PRODUCERS COUNCIL	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
L1-L	02/16/2022	NATIONAL RIFLE ASSOCIATION OF AMERICA	4,283.48	0.00	0.00	0.00	5,142.82	169.52	0.00	9,595.82	0.00
L1-L	07/15/2022	NATIONAL WOMEN'S LAW CENTER	4,874.21	0.00	0.00	0.00	336.00	0.00	0.00	5,210.21	0.00
L1-L	02/15/2022	NATURAL RESOURCES DEFENSE COUNCIL	10,696.94	0.00	0.00	0.00	0.00	204.00	0.00	10,900.94	0.00
L-2	02/16/2022	NBC UNIVERSAL INC - AMENDMENT	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/16/2022	NEMOURS FOUNDATION THE	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	02/15/2022	NEW VENTURE FUND	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L1-L	02/23/2022	NEWARK ENERGY CENTER LLC	0.00	14,562.50	0.00	0.00	0.00	0.00	0.00	14,562.50	0.00
L-2	02/15/2022	NEWSELA	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/10/2022	NEXAMP INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/15/2022	NEXTERA ENERGY RESOURCES LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00

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L-2	02/15/2022	NEXTERA ENERGY TRANSMISSION MIDATLANTIC HOLDINGS LLC	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/15/2022	NFI INDUSTRIES	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
L-2	02/16/2022	NJ ACADEMY OF FAMILY PHYSICIANS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/15/2022	NJ ACADEMY OF NUTRITION AND DIETETICS	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00
L-2	02/10/2022	NJ ACADEMY OF OPHTHALMOLOGY	0.00	134,429.00	0.00	0.00	0.00	0.00	0.00	134,429.00	0.00
L-2	02/14/2022	NJ ACCOUNT WAGERING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2022	NJ AID FOR ANIMALS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/09/2022	NJ ALLIANCE FOR ACTION INC	4,413.00	0.00	0.00	0.00	500.00	0.00	0.00	4,913.00	0.00
L-2	02/09/2022	NJ ALLIANCE FOR CHILDREN, YOUTH AND FAMILIES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/16/2022	NJ AMERICAN COLLEGE OF EMERGENCY PHYSICIANS - AMENDMENT	0.00	45,600.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00
L1-L	02/14/2022	NJ AMERICAN WATER	75,000.00	249,250.00	28,000.00	14,200.00	0.00	1,000.00	0.00	367,450.00	0.00
L1-L	02/15/2022	NJ APARTMENT ASSOCIATION	144,176.85	0.00	0.00	975.00	3,140.11	0.00	0.00	148,291.96	0.00
L-2	02/15/2022	NJ ASSN FOR HEALTH PHYSICAL EDUCATION RECREATION & DANCE (NJAHPERD)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	01/19/2022	NJ ASSN FOR MARRIAGE AND FAMILY THERAPY	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
L-2	02/14/2022	NJ ASSN OF FIRE EQUIPMENT DISTRIBUTORS	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
L1-L	02/15/2022	NJ ASSN OF HEALTH CARE FACILITIES D/B/A HEALTH CARE ASSN OF NJ	152,904.38	185,750.00	0.00	121.50	8,949.21	1,916.45	0.00	349,641.54	0.00
L-2	02/16/2022	NJ ASSN OF HEALTH UNDERWRITERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/14/2022	NJ ASSN OF LONG TERM CARE PHARMACY PROVIDERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2022	NJ ASSN OF MENTAL HEALTH & ADDICTION AGENCIES INC - AMENDMENT	3,770.62	0.00	0.00	0.00	0.00	0.00	0.00	3,770.62	0.00
L-2	02/14/2022	NJ ASSN OF MUTUAL INSURANCE COMPANIES	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00
L-2	02/15/2022	NJ ASSN OF OSTEOPATHIC PHYSICIANS & SURGEONS	0.00	42,240.00	0.00	0.00	0.00	0.00	0.00	42,240.00	0.00

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L-2	02/15/2022	NJ ASSN OF PARAMEDIC PROGRAMS	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/11/2022	NJ ASSN OF SCHOOL ADMINISTRATORS	82,000.00	0.00	21,000.00	0.00	3,775.00	0.00	0.00	106,775.00	0.00
L-2	02/07/2022	NJ ASSOCIATION FOR BIOMEDICAL RESEARCH	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L1-L	02/15/2022	NJ ASSOCIATION FOR JUSTICE	150,000.00	0.00	20,000.00	0.00	4,900.00	0.00	0.00	174,900.00	0.00
L-2	02/09/2022	NJ ASSOCIATION OF ACUPUNCTURE & ORIENTAL MEDICINE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/10/2022	NJ ASSOCIATION OF AMBULATORY SURGERY CENTERS INC	0.00	139,489.00	0.00	0.00	0.00	0.00	0.00	139,489.00	0.00
L-2	02/15/2022	NJ ASSOCIATION OF CENTERS FOR INDEPENDENT LIVING (NJACIL)	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	02/15/2022	NJ ASSOCIATION OF COLLECTION AGENCIES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/16/2022	NJ ASSOCIATION OF ELECTION OFFICIALS	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	08/29/2022	NJ ASSOCIATION OF HEALTH PLANS	83,366.00	99,999.96	1,321.00	0.00	2,603.60	871.92	0.00	188,162.48	0.00
L-2	02/14/2022	NJ ASSOCIATION OF INSURANCE & FINANCIAL ADVISORS	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
L-2	02/07/2022	NJ ASSOCIATION OF NURSE ANESTHETISTS INC	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
L-2	02/02/2022	NJ ASSOCIATION OF PUBLIC ACCOUNTANTS PAC - AMENDMENT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	02/10/2022	NJ BANKERS ASSN - AMENDMENT	191,178.00	72,000.00	0.00	416.00	1,988.30	433.80	0.00	266,016.10	0.00
L1-L	02/14/2022	NJ BUILDERS ASSN	79,090.42	0.00	0.00	305.00	1,272.55	939.92	0.00	81,607.89	0.00
L1-L	02/15/2022	NJ BUSINESS & INDUSTRY ASSOCIATION	420,936.81	0.00	74,107.00	900.00	14,711.56	7,566.56	0.00	518,221.93	0.00
L-2	02/16/2022	NJ CAMPS GOVERNMENT AFFAIRS PROJECT	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/15/2022	NJ CATHOLIC CONFERENCE	26,497.00	54,000.00	0.00	0.00	4,405.00	0.00	0.00	84,902.00	0.00
L1-L	02/08/2022	NJ CHAPTER NATIONAL WASTE & RECYCLING ASSOC - AMENDMENT	5,000.00	0.00	0.00	0.00	400.00	0.00	0.00	5,400.00	0.00
L-2	02/15/2022	NJ CHILDRENS FOUNDATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/14/2022	NJ CITIZEN ACTION	23,100.00	0.00	6,450.00	0.00	9,382.00	500.00	0.00	39,432.00	0.00
L-2	02/14/2022	NJ CIVIC INFORMATION CONSORTIUM	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	02/14/2022	NJ CIVIL JUSTICE INSTITUTE	12,900.00	7,200.00	0.00	0.00	2,000.00	0.00	0.00	22,100.00	0.00

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L-2	02/15/2022	NJ COALITION AGAINST SEXUAL ASSAULT	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L1-L	02/15/2022	NJ COALITION OF AUTOMOTIVE RETAILERS INC (NJCAR)	75,000.00	60,000.00	0.00	0.00	40,302.00	0.00	0.00	175,302.00	0.00
L1-L	02/14/2022	NJ COALITION TO END DOMESTIC VIOLENCE	1,240.20	0.00	0.00	0.00	843.15	0.00	0.00	2,083.35	0.00
L-2	02/17/2022	NJ COMBINED HEATING & POWER/DISTRIBUTED GENERATION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/11/2022	NJ CONFERENCE OF MAYORS	0.00	26,599.92	0.00	0.00	0.00	0.00	0.00	26,599.92	0.00
L1-L	02/15/2022	NJ CONSERVATION FOUNDATION - AMENDMENT	16,491.00	48,500.00	0.00	500.00	4,159.50	916.19	0.00	70,566.69	0.00
L-2	02/10/2022	NJ COUNCIL OF COUNTY COLLEGES	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
L1-L	02/14/2022	NJ CREDIT UNION LEAGUE	47,145.71	54,000.00	0.00	1,285.00	0.00	0.00	0.00	102,430.71	0.00
L-2	02/17/2022	NJ CREDITORS BAR ASSOCIATION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/08/2022	NJ DENTAL ASSOCIATION - AMENDMENT	0.00	39,999.96	0.00	0.00	3,430.00	16,727.00	0.00	60,156.96	0.00
L-2	02/14/2022	NJ DENTAL HYGIENISTS ASSOCIATION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2022	NJ EDUCATION ASSN - AMENDMENT	357,000.64	0.00	41,620.00	0.00	5,029.00	5,765.85	0.00	409,415.49	0.00
L-2	02/15/2022	NJ FAMILY PLANNING LEAGUE	0.00	50,000.04	0.00	0.00	0.00	0.00	0.00	50,000.04	0.00
L-2	01/27/2022	NJ FINANCIAL SERVICE CENTERS INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	01/24/2022	NJ FIRE MUSEUM AND FALLEN FIREFIGHTERS MEMORIAL	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	02/16/2022	NJ FIRE SPRINKLER ADVISORY BOARD	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
L1-L	02/09/2022	NJ FOOD COUNCIL	154,000.00	90,000.00	12,000.00	2,310.00	11,300.00	1,800.00	0.00	271,410.00	0.00
L1-L	02/10/2022	NJ GASOLINE C-STORE AUTOMOTIVE ASSN	65,000.00	30,000.00	0.00	995.00	2,350.00	2,750.00	0.00	101,095.00	0.00
L-2	01/24/2022	NJ GREEN INDUSTRY COUNCIL (NJGIC)	0.00	26,325.00	0.00	0.00	0.00	0.00	0.00	26,325.00	0.00
L-2	02/14/2022	NJ GROUND WATER ASSOCIATION	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	02/14/2022	NJ HEALTH CARE QUALITY INSTITUTE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/14/2022	NJ HEALTH CARE WORKERS ALLIANCE FOR QUALITY IN LONG TERM CARE	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	07/21/2022	NJ HOSPITAL ASSOCIATION	334,304.25	120,000.00	0.00	0.00	183,292.90	0.00	0.00	637,597.15	0.00
L1-L	02/16/2022	NJ INSTITUTE FOR SOCIAL JUSTICE INC	25,803.48	0.00	0.00	0.00	13,621.79	0.00	0.00	39,425.27	0.00
L-2	01/31/2022	NJ INTERACTIVE LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00

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L1-L	01/26/2022	NJ LAND TITLE ASSN	0.00	54,453.00	0.00	0.00	0.00	0.00	0.00	54,453.00	0.00
L1-L	01/26/2022	NJ LAND TITLE INSURANCE RATING BUREAU	0.00	13,480.00	0.00	0.00	0.00	0.00	0.00	13,480.00	0.00
L-2	02/17/2022	NJ LARGE ENERGY USERS COALITION	0.00	62,096.00	0.00	0.00	0.00	0.00	0.00	62,096.00	0.00
L1-L	02/28/2022	NJ LEAGUE OF CONSERVATION VOTERS EDUCATION FUND - AMENDMENT	9,838.25	0.00	0.00	0.00	83,547.80	1,518.47	0.00	94,904.52	0.00
L-2	02/14/2022	NJ LICENSED SITE REMEDIATION PROFESSIONALS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2022	NJ LIQUOR STORE ALLIANCE	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/10/2022	NJ MANUFACTURED HOUSING ASSN	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/15/2022	NJ MANUFACTURERS INSURANCE GROUP	169,808.17	60,000.00	0.00	15,625.00	3,604.24	536.12	0.00	249,573.53	0.00
L-2	02/16/2022	NJ MUNICIPAL ENVIRONMENTAL RISK MANAGEMENT FUND	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/08/2022	NJ PATIENT CARE & ACCESS COALITION	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	02/08/2022	NJ PEST MANAGEMENT ASSOCIATION (NJPMA)	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
L-2	02/15/2022	NJ PHARMACISTS ASSN	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
L-2	02/15/2022	NJ PODIATRIC MEDICAL SOCIETY	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
L1-L	02/15/2022	NJ PRESS ASSN	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00
L-2	02/16/2022	NJ PROPANE GAS ASSN	0.00	45,226.00	0.00	0.00	0.00	0.00	0.00	45,226.00	0.00
L-2	02/15/2022	NJ PSYCHIATRIC ASSOCIATION	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00
L-2	02/14/2022	NJ PUBLIC ADJUSTERS ASSOCIATION	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L1-L	03/14/2022	NJ PUBLIC CHARTER SCHOOLS ASSOCIATION	25,000.00	162,602.00	0.00	0.00	0.00	0.00	0.00	187,602.00	0.00
L-2	02/15/2022	NJ RADIOLOGICAL ASSOCIATION PAC	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
L-2	02/02/2022	NJ RATEPAYERS UNITED INC	0.00	30,695.00	0.00	0.00	0.00	0.00	0.00	30,695.00	0.00
L1-L	02/10/2022	NJ REALTORS	274,659.27	31,900.00	0.00	0.00	45,027.15	10,417.11	0.00	362,003.53	0.00
L1-G	02/10/2022	NJ REALTORS ISSUES MOBILIZATION FUND - AMENDMENT	0.00	0.00	0.00	0.00	117,175.00	0.00	0.00	117,175.00	0.00
L1-L	02/16/2022	NJ RESTAURANT AND HOSPITALITY ASSOCIATION	0.00	51,895.00	0.00	0.00	0.00	0.00	0.00	51,895.00	0.00
L-2	02/10/2022	NJ RETAIL MERCHANTS ASSN	0.00	281,667.00	0.00	0.00	0.00	0.00	0.00	281,667.00	0.00
L1-L	01/31/2022	NJ RIGHT TO LIFE	22,500.00	0.00	0.00	0.00	63,035.19	163.91	0.00	85,699.10	0.00
L-2	02/16/2022	NJ SCHOOL BUS CONTRACTORS ASSN	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

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L-2	02/10/2022	NJ SOCIETY OF ARCHITECTS-AIA NJ	0.00	243,121.00	0.00	0.00	0.00	0.00	0.00	243,121.00	0.00
L-2	02/15/2022	NJ SOCIETY OF OPTOMETRIC PHYSICIANS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/15/2022	NJ SOCIETY OF PATHOLOGISTS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/16/2022	NJ SOCIETY OF PLASTIC SURGEONS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/10/2022	NJ SOCIETY OF PROFESSIONAL ENGINEERS	0.00	80,687.00	0.00	0.00	0.00	0.00	0.00	80,687.00	0.00
L-2	12/22/2021	NJ SOLAR ENERGY COALITION	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
L-2	02/11/2022	NJ SPEECH-LANGUAGE HEARING ASSN	0.00	41,999.96	0.00	0.00	0.00	0.00	0.00	41,999.96	0.00
L-2	01/14/2022	NJ STAFFING ALLIANCE	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00
L1-L	02/09/2022	NJ STATE AFL-CIO	123,812.00	0.00	0.00	0.00	23,994.00	2,855.00	0.00	150,661.00	0.00
L-2	02/16/2022	NJ STATE ASSN OF PIPE TRADES	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00
L-2	02/11/2022	NJ STATE ASSOCIATION OF FIRE DISTRICTS	0.00	24,720.00	0.00	0.00	0.00	0.00	0.00	24,720.00	0.00
L1-L	02/15/2022	NJ STATE BAR ASSOCIATION	160,927.00	13,000.00	49,872.00	0.00	5,377.00	878.00	0.00	230,054.00	0.00
L-2	02/15/2022	NJ STATE BUILDING AND CONSTRUCTION TRADES COUNCIL	0.00	62,250.00	0.00	0.00	0.00	0.00	0.00	62,250.00	0.00
L1-L	02/09/2022	NJ STATE CHAMBER OF COMMERCE	142,800.00	0.00	12,400.00	2,621.00	4,196.23	0.00	0.00	162,017.23	0.00
L-2	02/15/2022	NJ STATE FIREMENS ASSOCIATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/11/2022	NJ STATE FUNERAL DIRECTORS ASSOCIATION	31,447.22	54,000.00	0.00	555.00	0.00	0.00	0.00	86,002.22	0.00
L-2	02/15/2022	NJ STATE INTERSCHOLASTIC ATHLETIC ASSN (NJSIAA)	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/16/2022	NJ STATE LEAGUE OF MASTER PLUMBERS	0.00	33,078.00	0.00	0.00	0.00	0.00	0.00	33,078.00	0.00
L1-L	02/16/2022	NJ STATE LEAGUE OF MUNICIPALITIES	469,485.00	0.00	109,263.00	0.00	31,350.00	147.00	0.00	610,245.00	0.00
L-2	02/16/2022	NJ STATE NURSES ASSN	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2022	NJ STATE POLICEMENS BENEVOLENT ASSN INC	177,912.00	0.00	0.00	0.00	3,447.00	0.00	0.00	181,359.00	0.00
L-2	02/16/2022	NJ STATE SCHOOL NURSES ASSOCIATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/15/2022	NJ STATE SOCIETY OF ANESTHESIOLOGISTS / NJ ANESTHESIA PAC	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00
L1-L	02/15/2022	NJ UTILITIES ASSOCIATION	60,574.54	0.00	0.00	0.00	1,145.54	0.00	0.00	61,720.08	0.00

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L-2	02/16/2022	NJ VETERINARY MEDICAL ASSN	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2022	NJ WHOLESALE MARKETERS ASSN	0.00	24,033.00	0.00	0.00	0.00	0.00	0.00	24,033.00	0.00
L1-L	01/25/2022	NJ WINE & SPIRITS WHOLESALERS ASSN	0.00	159,850.00	0.00	7,500.00	0.00	0.00	0.00	167,350.00	0.00
L-2	02/02/2022	NL INDUSTRIES INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	01/21/2022	NORFOLK SOUTHERN CORP	100,000.00	75,000.00	0.00	18,000.00	2,000.00	2,500.00	0.00	197,500.00	0.00
L1-A	02/15/2022	NORTHSTAR STRATEGIES LLC	160,000.00	0.00	26,000.00	0.00	20,597.00	1,158.00	0.00	207,755.00	0.00
L-2	01/19/2022	NORWESCAP INC	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00	0.00
L1-L	02/14/2022	NOVARTIS SERVICES INC	30,000.00	72,000.00	0.00	133,707.00	0.00	0.00	0.00	235,707.00	0.00
L-2	02/09/2022	NOVO NORDISK INC	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	02/15/2022	NPX ONE LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-G	02/15/2022	NRDC ACTION FUND	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
L1-L	06/27/2022	NRG ENERGY INC - AMENDMENT	81,600.00	50,000.00	0.00	0.00	0.00	0.00	0.00	131,600.00	0.00
L1-L	02/10/2022	NURSE FAMILY PARTNERSHIP	23,000.00	48,000.00	0.00	0.00	500.00	0.00	0.00	71,500.00	0.00
L-2	01/20/2022	NY FOOTBALL GIANTS INC.	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00
L1-L	02/15/2022	NY HOTEL TRADES COUNCIL	15,000.00	60,000.00	0.00	0.00	400.00	1,000.00	0.00	76,400.00	0.00
L1-L	02/10/2022	NY LIFE INSURANCE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/09/2022	NY SHIPPING ASSN INC	74,410.56	0.00	0.00	0.00	0.00	3,024.00	0.00	77,434.56	0.00
L-2	02/15/2022	OCCIDENTAL PETROLEUM CORPORATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2022	OCEAN COUNTY LANDFILL	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	03/07/2022	OCEAN GROVE CAMP MEETING ASSOC - AMENDMENT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/15/2022	ONE BEACON INSURANCE GROUP	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2022	ONE CALL CARE MANAGEMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/15/2022	ONEMAIN GENERAL SERVICES CORPORATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2022	OPEN DOOR MEDIA	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L-2	02/15/2022	OPERATING ENGINEERS LOCAL 825	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-A	02/15/2022	OPTIMUS PARTNERS LLC	1,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,000.00	0.00
L-2	02/16/2022	OPUS INSPECTION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2022	ORACLE AMERICA INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/15/2022	ORGANIZATION OF NURSE LEADERS NJ	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	ORGANON LLC	225.96	40,500.00	0.00	8,592.00	0.00	0.00	0.00	49,317.96	0.00

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L1-A	02/15/2022	ORRICK HERRINGTON & SUTCLIFFE LLP	211,764.71	0.00	0.00	0.00	0.00	0.00	0.00	211,764.71	0.00
L1-L	02/16/2022	ORSTED NORTH AMERICA INC - AMENDMENT	26,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00
L-2	02/15/2022	ORTHOPAEDIC SURGEONS OF NJ	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
L1-L	02/15/2022	OTSUKA AMERICA PHARMACEUTICAL INC	4,928.00	48,000.00	0.00	11,336.00	0.00	0.00	0.00	64,264.00	0.00
L-2	02/14/2022	PARK WILLOW LLC	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
L1-A	01/24/2022	PARKER MCCAY PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	PARKWAY AUTONOMOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	11/17/2022	PARTNERS GROUP (USA) INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	PASSAIC VALLEY WATER COMMISSION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/04/2022	PATCH MANAGEMENT INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	04/21/2022	PATHFINDER RESOURCES LLC - AMENDMENT	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/14/2022	PATHWAYS GOVERNMENT RELATIONS LLC	91,750.00	0.00	11,440.00	0.00	6,799.98	0.00	0.00	109,989.98	0.00
L-2	02/15/2022	PATIENT FIRST	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/14/2022	PATRIOT BIOENVIRONMENTAL LLC	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
L-2	02/15/2022	PYACTIV	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/07/2022	PAYPAL INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/03/2022	PAZ BROTHERS INC	0.00	50,806.45	0.00	0.00	0.00	0.00	0.00	50,806.45	0.00
L-2	02/08/2022	PB NUTCLIF I LLC	0.00	8,974.50	0.00	0.00	0.00	0.00	0.00	8,974.50	0.00
L1-A	02/15/2022	PC GOVERNMENT STRATEGIES LLC - AMENDMENT	100,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00
L1-L	02/15/2022	PEARSON EDUCATION	0.00	35,420.00	0.00	0.00	0.00	0.00	0.00	35,420.00	0.00
L-2	02/02/2022	PEGASUS DEVELOPMENT CORPORATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2022	PEGASYSTEMS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	01/31/2022	PENNEAST PIPELINE COMPANY INC	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L-2	02/15/2022	PENNSYLVANIA RETAILERS ASSOC	0.00	133,818.00	0.00	0.00	0.00	0.00	0.00	133,818.00	0.00
L-2	02/14/2022	PENNWOOD RACING INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/14/2022	PEPSICO INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	01/24/2022	PET INDUSTRY JOINT ADVISORY COUNCIL (PIJAC)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-L	02/22/2023	PEW CHARITABLE TRUSTS - AMENDMENT	2,771.98	500.00	0.00	0.00	0.00	0.00	0.00	3,271.98	0.00
L1-L	02/15/2022	PFIZER INC	26,200.05	61,750.00	0.00	16,125.00	0.00	0.00	0.00	104,075.05	0.00
L-2	02/14/2022	PHARMA-CARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	PHARMACEUTICAL CARE MANAGEMENT ASSOCIATION	33,178.57	94,200.00	0.00	0.00	0.00	0.00	0.00	127,378.57	0.00
L1-L	02/09/2022	PHILLIPS 66	93,353.38	0.00	0.00	33,369.13	0.00	639.50	0.00	127,362.01	0.00
L1-A	02/15/2022	PHOENIX STRATEGIES INC	17,375.00	0.00	0.00	0.00	0.00	0.00	0.00	17,375.00	0.00
L-2	02/15/2022	PIER RENAISSANCE LP	0.00	93,625.00	0.00	0.00	0.00	0.00	0.00	93,625.00	0.00
L-2	02/15/2022	PINELANDS RECOVERY CENTER	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-A	02/15/2022	PIZZUTILLO PUBLIC AFFAIRS LLC	650,000.00	0.00	13,740.00	0.00	7,900.00	0.00	0.00	671,640.00	0.00
L-2	02/14/2023	PJM POWER PROVIDERS GROUP (P3) - AMENDMENT	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
L1-L	12/07/2021	PLAINSBORO RESCUE SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2022	PLANNED PARENTHOOD ACTION FUND OF NJ	95,500.00	0.00	0.00	0.00	28,007.95	696.16	0.00	124,204.11	0.00
L-2	01/24/2022	PLASTIC SHIPPING AND CONTAINER INSTITUTE (PSCI)	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	02/16/2022	POINTS BET USA INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	PORT IMPERIAL FERRY CORP D/B/A NY WATERWAY - AMENDMENT	0.00	36,409.09	0.00	0.00	0.00	0.00	0.00	36,409.09	0.00
L-2	03/07/2022	PORZIO BROMBERG & NEWMAN	0.00	12,260.00	0.00	0.00	0.00	0.00	0.00	12,260.00	0.00
L1-A	02/16/2022	PORZIO GOVERNMENTAL AFFAIRS LLC - AMENDMENT	653,760.00	0.00	45,000.00	0.00	30,681.00	2,917.00	0.00	732,358.00	0.00
L-2	02/18/2022	PRA GROUP INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2022	PRIME THERAPEUTICS LLC	43,211.11	0.00	0.00	18,922.68	0.00	0.00	0.00	62,133.79	0.00
L1-A	02/16/2022	PRINCETON PUBLIC AFFAIRS GROUP INC	3,752,444.00	0.00	454,286.00	0.00	51,226.00	2,929.00	0.00	4,260,885.00	0.00
L1-A	02/15/2022	PRINGLE QUINN ANZANO PC	250,000.00	0.00	60,000.00	0.00	14,000.00	0.00	0.00	324,000.00	0.00
L-2	02/15/2022	PROBATION ASSN OF NJ	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00
L-2	02/07/2022	PROFESSIONAL INSURANCE AGENTS OF NJ	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L1-L	01/18/2022	PROGRESSIVE DRIVE INSURANCE OF NJ/PROGRESSIVE GARDEN STATE INSURANCE CO	0.00	60,000.00	0.00	15,625.00	0.00	0.00	0.00	75,625.00	0.00

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L1-L	02/15/2022	PROLACTA BIOSCIENCE INC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/14/2022	PROPERTY REGISTRATION CHAMPIONS LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/02/2022	PRUDENTIAL FINANCIAL INC	190,700.00	160,000.00	82,700.00	9,900.00	8,652.00	0.00	0.00	451,952.00	0.00
L1-L	02/02/2022	PRUDENTIAL INSURANCE CO OF AMERICA	7,514.02	0.00	0.00	0.00	0.00	0.00	0.00	7,514.02	0.00
L-2	02/14/2022	PRWT SERVICES INC - AMENDMENT	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
L-2	02/16/2022	PTC THERAPEUTICS INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/11/2022	PUBLIC ENTITY JOINT INSURANCE FUND (PEJIF)	0.00	5,000.04	0.00	0.00	0.00	0.00	0.00	5,000.04	0.00
L-2	02/18/2022	PUBLIC MEDIA NJ INC (D/B/A NJTV)	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2022	PUBLIC SERVICE ENTERPRISE GROUP(PSEG/PSE&G/PSEG POWER/PSEG SERVICE CORP)	261,802.68	292,992.00	0.00	0.00	2,108,515.86	649.44	0.00	2,663,959.98	0.00
L1-A	02/15/2022	PUBLIC STRATEGIES IMPACT LLC	2,545,000.00	0.00	420,437.00	0.00	40,186.75	0.00	0.00	3,005,623.75	0.00
L-2	02/15/2022	PUPPYSPOT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/15/2022	PURDUE PHARMA LP	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/02/2022	PYRAMID HEALTHCARE INC	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
L1-L	02/08/2022	QUEST DIAGNOSTICS	1,017.00	120,000.00	0.00	0.00	0.00	0.00	0.00	121,017.00	0.00
L1-L	02/01/2022	RAI SERVICES COMPANY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/11/2022	RBC CAPITAL MARKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/11/2022	RC CAPE MAY HOLDINGS LLC	0.00	2,856.25	0.00	0.00	0.00	0.00	0.00	2,856.25	0.00
L-2	02/09/2022	RECORDING INDUSTRY ASSOCIATION OF AMERICA	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L-2	02/16/2022	REDWOOD CAPITAL INVESTMENTS LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/09/2022	REFORM ACTION FUND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/15/2022	REGIONAL CANCER CARE ASSOCIATES	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2022	RELX	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/15/2022	RENFREW CENTERS INC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	02/11/2022	RESCARE INC DBA BRIGHTSPRING HEALTH SERVICES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	03/29/2022	RETAIL WHOLESALE AND DEPARTMENT STORE UNION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

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L1-A	02/14/2022	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP	381,069.00	0.00	92,141.60	0.00	23,987.30	76.96	0.00	497,274.86	0.00
L-2	02/15/2022	RIPCO REAL ESTATE LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	02/18/2022	RIVER CROSSING STRATEGY GROUP - AMENDMENT	1,308,250.00	0.00	145,350.00	0.00	9,400.00	3,000.00	0.00	1,466,000.00	0.00
L-2	02/14/2022	ROCHE DIAGNOSTICS CORPORATION	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L-2	02/08/2022	ROCK CENTRAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	01/10/2022	ROCKLAND ELECTRIC CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2022	ROKS MUCHUGH LLC	0.00	17,742.00	0.00	0.00	0.00	0.00	0.00	17,742.00	0.00
L-2	02/15/2022	ROMAN HEALTH VENTURES INC	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
L-2	02/03/2022	ROOT INSURANCE COMPANY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-A	02/09/2022	ROSEMONT ASSOCIATES LLC	67,750.00	0.00	0.00	0.00	800.00	0.00	0.00	68,550.00	0.00
L1-L	01/31/2022	ROWAN UNIVERSITY	185,000.00	168,839.00	0.00	0.00	0.00	0.00	0.00	353,839.00	0.00
L-2	02/14/2022	RTC PROPERTIES INC/RIVER TERMINAL DEVELOPMENT	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L1-L	02/14/2022	RWJBARNABAS HEALTH	7,959.00	288,000.00	0.00	18,000.00	0.00	0.00	0.00	313,959.00	0.00
L-2	02/01/2022	SAMARITAN HEALTHCARE AND HOSPICE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/16/2022	SAMSUNG ELECTRONICS AMERICA INC	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L1-L	02/15/2022	SANOFI US	27,596.15	207,927.41	0.00	59,200.00	0.00	0.00	0.00	294,723.56	0.00
L1-L	02/15/2022	SAS INSTITUTE INC	0.00	45,000.00	0.00	0.00	0.00	0.00	560.00	45,560.00	560.00
L1-A	02/10/2022	SAW ASSOCIATES LLC	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00
L1-L	02/11/2022	SAYREVILLE SEAPORT ASSOCIATES URBAN RENEWAL LP	0.00	199,116.50	0.00	0.00	0.00	0.00	0.00	199,116.50	0.00
L-2	02/11/2022	SB HOBOKEN PROPCO LLC	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00	0.00
L1-A	02/15/2022	SCF CONSULTING LLC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/07/2022	SCI NJ FUNERAL SERVICE INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/14/2022	SCOTTS MIRACLE-GRO CO	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L1-L	01/21/2022	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSN	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00
L1-L	02/15/2022	SEIU LOCAL 32BJ	1,275.21	0.00	0.00	0.00	18,000.00	0.00	0.00	19,275.21	0.00
L-2	02/14/2022	SELECT MEDICAL CORPORATION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/16/2022	SELECTIVE INSURANCE COMPANY OF AMERICA	10,000.00	22,520.20	0.00	30,000.00	0.00	0.00	0.00	62,520.20	0.00

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L-2	02/15/2022	SELLERS DORSEY	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00
L1-A	01/24/2022	SERLIN HALEY LLP	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
L-2	02/16/2022	SERVICE CONTRACT INDUSTRY COUNCIL	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L-2	01/31/2022	SERVICENOW INC	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
L1-L	02/28/2022	SETON HALL UNIVERSITY	23,232.00	0.00	9,089.00	22,376.00	1,200.00	0.00	0.00	55,897.00	0.00
L-2	02/16/2022	SHEET METAL WORKERS ASSOCIATION LOCAL 25/NJ STATE COUCIL OF SHEET METAL WORKERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/15/2022	SHI INTERNATIONAL CORP	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/15/2022	SHOREONE INSURANCE MANAGERS INC	0.00	5,907.50	0.00	0.00	0.00	0.00	0.00	5,907.50	0.00
L1-A	02/09/2022	SILLS CUMMIS & GROSS PC - AMENDMENT	6,410.03	0.00	0.00	0.00	0.00	0.00	0.00	6,410.03	0.00
L-2	02/28/2022	SOCIETY FOR THE PREVENTION OF TEEN SUICIDE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/15/2022	SOCIETY OF ADVANCED PRACTICE NURSES - AMENDMENT	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
L-2	03/16/2022	SODEXO OPERATIONS LLC	0.00	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00
L-2	02/07/2022	SOIL SAFE INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/15/2022	SOLAR ENERGY INDUSTRIES ASSOCIATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/16/2022	SOLVAY SPECIALTY POLYMERS USA LLC	0.00	79,500.00	0.00	0.00	0.00	0.00	0.00	79,500.00	0.00
L1-L	02/14/2022	SOUTH JERSEY INDUSTRIES	38,339.00	150,000.00	0.00	0.00	0.00	33.34	663.00	189,035.34	221.00
L-2	02/16/2022	SOZO COMPANIES INC	0.00	86,250.00	0.00	0.00	0.00	0.00	0.00	86,250.00	0.00
L1-L	02/15/2022	SPARK THERAPEUTICS INC	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L-2	02/07/2022	SPATIAL DATA LOGIC INC	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/15/2022	SPECTRA ENERGY	0.00	11,375.00	0.00	0.00	0.00	0.00	0.00	11,375.00	0.00
L1-L	02/15/2022	SPENCER SAVINGS BANK	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00
L-2	01/28/2022	SPLUNK INC - AMENDMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/15/2022	ST JOSEPH'S HEALTH	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
L1-L	02/01/2022	ST PETERS HEALTHCARE SYSTEM	0.00	60,000.00	0.00	66,801.00	0.00	0.00	0.00	126,801.00	0.00
L-2	02/15/2022	STANDARDBRED BREEDERS & OWNERS ASSN OF NJ	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00

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L1-L	05/25/2022	STATE FARM INSURANCE COS	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L1-G	02/16/2022	STATE GOVERNMENT LEADERSHIP FOUNDATION	0.00	0.00	0.00	0.00	25,873.54	0.00	0.00	25,873.54	0.00
L1-A	02/15/2022	STATE HOUSE STRATEGIES	110,000.00	0.00	0.00	0.00	2,139.00	0.00	0.00	112,139.00	0.00
L1-L	02/15/2022	STATE STREET ASSOCIATES	0.00	0.00	0.00	268,532.00	1,720.00	1,954.61	0.00	272,206.61	0.00
L-2	02/16/2022	STATE TROOPERS FRATERNAL ASSN OF NJ INC	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00
L-2	02/16/2022	STATE TROOPERS NCO ASSN OF NJ	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00	20,750.00	0.00
L1-L	02/17/2022	STATEWIDE PARENT ADVOCACY NETWORK (SPAN)	12,500.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00	16,500.00	0.00
L1-A	02/15/2022	STEVENS & LEE	75,060.63	0.00	0.00	0.00	0.00	0.00	0.00	75,060.63	0.00
L1-L	02/15/2022	STEVENS INSTITUTE OF TECHNOLOGY	40,000.00	20,500.00	0.00	41,496.00	0.00	0.00	0.00	101,996.00	0.00
L1-L	02/01/2022	STRATEGIC EDUCATION INC	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
L-2	02/15/2022	STREET WORKS DEVELOPMENT LLC	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
L-2	02/15/2022	STREETLIGHT DATA INC	0.00	15,168.55	0.00	0.00	0.00	0.00	0.00	15,168.55	0.00
L-2	02/15/2022	STUBHUB INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-A	02/11/2022	SUCCESS GROUP LLC	70,000.00	0.00	0.00	0.00	7,300.00	8,000.00	0.00	85,300.00	0.00
L-2	01/26/2022	SUEZ WATER INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/07/2022	SUMMIT HEALTH	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/14/2022	SUNOVION PHARMACEUTICALS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/08/2022	SUNRUN	33,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00
L-2	02/15/2022	T-MOBILE USA INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	02/14/2022	TABULA RASA HEALTHCARE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/15/2022	TASK RABBIT INC	0.00	61,250.00	0.00	0.00	0.00	0.00	0.00	61,250.00	0.00
L1-A	02/10/2022	TAUZIN CONSULTANTS LLC	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/16/2022	TC ENERGY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2022	TD BANK US HOLDING COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	TEACH FOR AMERICA, INC	4,000.00	54,000.00	0.00	1,100.00	0.00	0.00	0.00	59,100.00	0.00
L1-L	02/07/2022	TEACHERS INSURANCE & ANNUITY ASSOCIATION	0.00	13,034.00	0.00	0.00	0.00	0.00	0.00	13,034.00	0.00
L-2	02/11/2022	TEAM SELECT HOME CARE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2022	TEKNI-PLEX	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	02/14/2022	TELADOC HEALTH INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-L	02/15/2022	TESLA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2022	THALES USA INC	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
L-2	02/10/2022	THEORY WELLNESS OF NJ LLC	0.00	36,135.00	0.00	0.00	0.00	0.00	0.00	36,135.00	0.00
L-2	01/20/2022	THINKJET LLC	0.00	110,500.00	0.00	0.00	0.00	0.00	0.00	110,500.00	0.00
L-2	02/15/2022	THOMAS JEFFERSON UNIVERSITY	0.00	72,249.50	0.00	0.00	0.00	0.00	0.00	72,249.50	0.00
L-2	02/16/2022	TIDES ADVOCACY	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L1-A	02/16/2022	TIPPING POINT STRATEGIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2022	TMRW LIFE SCIENCES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-A	02/15/2022	TONIO BURGOS & ASSOCIATES OF NJ LLC	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
L1-A	01/19/2022	TOROK GROUP LLC	40,000.00	0.00	1,000.00	0.00	700.00	200.00	0.00	41,900.00	0.00
L-2	02/15/2022	TOTAL BENEFIT SYSTEMS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/10/2022	TOURISM INDUSTRY ASSOCIATION OF NJ	0.00	58,682.00	0.00	0.00	0.00	0.00	0.00	58,682.00	0.00
L-2	02/14/2022	TOWER AT HALSEY AND WILLIAM URBAN RENEWAL LLC	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00
L-2	02/08/2022	TOWNSHIP OF READINGTON	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L-2	02/15/2022	TOY INDUSTRY ASSN	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/15/2022	TOYOTA MOTOR NORTH AMERICA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2022	TRANE TECHNOLOGIES COMPANY LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/14/2022	TRANSYSTEMS CORPORATION	0.00	15,993.50	0.00	0.00	0.00	0.00	0.00	15,993.50	0.00
L-2	02/15/2022	TRAVELING VINEYARDS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/16/2022	TRC-OC LLC D/B/A RECOVERY CENTERS OF AMERICA	0.00	81,667.00	0.00	0.00	0.00	0.00	0.00	81,667.00	0.00
L-2	02/15/2022	TREMONT STRATEGIES - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	02/15/2022	TREMONT STRATEGIES GROUP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/15/2022	TRINET	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2022	TRUCK AND ENGINE MANUFACTURERS ASSOC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/10/2022	TRUE GREEN CAPITAL MANAGEMENT LLC	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00
L-2	01/27/2022	TRUGREEN LIMITED PARTNERSHIP	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L1-L	02/15/2022	TRULIEVE INC - AMENDMENT	21,000.00	223,000.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00

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L-2	02/15/2022	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/11/2022	TRUSTMARK LIFE INSURANCE COMPANY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-A	04/04/2022	TTP GOVT RELATIONS INC	244,170.00	0.00	0.00	0.00	0.00	0.00	0.00	244,170.00	0.00
L-2	02/07/2022	TURO INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L-2	12/22/2021	TURTLE AND HUGHES INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-A	02/07/2022	TUSK STRATEGIES INC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/10/2022	UBER TECHNOLOGIES INC	1,741.29	300,000.00	0.00	0.00	0.00	0.00	0.00	301,741.29	0.00
L-2	02/14/2022	UHS OF DELAWARE INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/15/2022	UNIFUND CCR PARTNERS	0.00	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
L-2	03/03/2022	UNION BEVERAGE PACKERS LLC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-L	02/15/2022	UNITED AIRLINES INC	343.29	120,000.00	0.00	0.00	0.00	0.00	0.00	120,343.29	0.00
L-2	02/10/2022	UNITED BRIDGE PARTNERS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/14/2022	UNITED NEW YORK AND NEW JERSEY SANDY HOOK PILOTS ASSOCIATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	01/19/2022	UNITED PARCEL SERVICE (UPS)	31,000.00	96,000.00	0.00	0.00	0.00	1,203.91	0.00	128,203.91	0.00
L1-L	02/11/2022	UNITED SERVICES AUTOMOBILE ASSN (USAA)	0.00	0.00	0.00	14,310.00	0.00	0.00	0.00	14,310.00	0.00
L1-L	02/02/2022	UNITEDHEALTH GROUP/UNITED HEALTHCARE SERVICES INC	0.00	159,000.00	0.00	45,102.00	0.00	0.00	0.00	204,102.00	0.00
L-2	02/14/2022	UNIVERSITY OF PHOENIX	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/15/2022	UPSTART	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/16/2022	US FACILITIES INC	0.00	73,565.00	0.00	0.00	0.00	0.00	0.00	73,565.00	0.00
L1-L	03/09/2022	UTILITY & TRANSPORTATION CONTRACTORS ASSOCIATION	110,200.00	71,000.00	0.00	2,315.00	5,670.00	0.00	0.00	189,185.00	0.00
L-2	02/16/2022	VALLEY HEALTH SYSTEM	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-A	02/10/2022	VAN WAGNER GOVERNMENT AFFAIRS LLC	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00
L1-L	02/16/2022	VAULT HEALTH	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/09/2022	VERIFY4 INCORPORATED	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00
L1-L	06/22/2022	VERIZON - AMENDMENT	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
L1-L	02/15/2022	VERTEX PHARMACEUTICALS INCORPORATED	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-L	02/16/2022	VESSEL TECHNOLOGIES INC	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00
L-2	01/31/2022	VESTA SOLUTIONS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2022	VESTAS AMERICAN WIND TECHNOLOGY INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/09/2022	VICINITY ENERGY LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2022	VICTORY BAY RECOVERY CENTERS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	03/15/2022	VIRGINIA PLAZA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00
L1-L	02/15/2022	VIRTUA HEALTH INC	44,845.29	175,500.00	0.00	37,500.00	160.00	0.00	0.00	258,005.29	0.00
L-2	02/11/2022	VISA INC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	02/09/2022	VNO WAYNE TOWNE CENTER LLC	0.00	23,960.00	0.00	0.00	0.00	0.00	0.00	23,960.00	0.00
L-2	02/10/2022	VOORHEES PEDIATRIC FACILITY	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/15/2022	VOTE SOLAR	10,119.78	0.00	0.00	0.00	5,282.14	0.00	0.00	15,401.92	0.00
L-2	02/15/2022	WA GOLF COMPANY LLC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/14/2022	WALGREEN CO	21,132.00	78,000.00	0.00	17,000.00	0.00	0.00	0.00	116,132.00	0.00
L1-L	02/14/2022	WALMART INC	1,470.00	72,000.00	0.00	0.00	0.00	0.00	0.00	73,470.00	0.00
L-2	02/15/2022	WASTE MANAGEMENT	0.00	68,196.92	0.00	0.00	0.00	0.00	0.00	68,196.92	0.00
L-2	02/15/2022	WAWA INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/15/2022	WAYMO LLC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	01/31/2022	WEB DUBOIS SCHOLARS INSTITUTE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/11/2022	WEISMAN CHILDRENS REHABILITATION HOSPITAL	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	02/08/2022	WELLCARE HEALTHS PLAN INC	35,600.00	60,000.00	0.00	0.00	0.00	0.00	0.00	95,600.00	0.00
L1-L	02/15/2022	WELLS FARGO & COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/07/2022	WESTERN UNION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2022	WILLIAMS COMPANIES	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00
L-2	02/15/2022	WILMINGTON UNIVERSITY INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/15/2022	WINDELS MARX LANE & MITTENDORF LLP	83,124.14	0.00	0.00	0.00	0.00	0.00	0.00	83,124.14	0.00
L-2	02/15/2022	WINE INSTITUTE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-A	02/16/2022	WINNING STRATEGIES GLOBAL LLC	5,000.00	0.00	0.00	0.00	165.25	0.00	0.00	5,165.25	0.00
L-2	02/10/2022	WIRELESS INFRASTRUCTURE ASSOCIATION	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	01/11/2022	WISNIEWSKI & ASSOCIATES LLC	27,342.32	0.00	0.00	0.00	0.00	0.00	100.00	27,442.32	0.00

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L1-A	02/15/2022	WML PUBLIC AFFAIRS LLC	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00
L1-L	02/14/2022	WORK ENVIRONMENT COUNCIL OF NJ	35,250.30	0.00	0.00	0.00	3,573.76	270.31	0.00	39,094.37	0.00
L-2	02/15/2022	WORKDAY INC - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	01/31/2022	WR WELLNESS LLC	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
GRAND TOTALS			\$38,226,677.48	\$44,302,346.74	\$2,556,857.87	\$3,592,512.22	\$7,163,183.96	\$144,250.33	\$1,366.59	\$95,987,195.19	\$781.00

* Reimbursed Benefits are not part of the TOTAL EXPENDITURES figure.

BENEFIT PASSING includes both itemized and non-itemized benefits but does not include reimbursements (see *Reimbursed Benefits).