U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved Office of Management and Budget No. 1245-0003 Expires: 07-31-2019

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

		READ	THE INSTRUCTIONS (CAREF	ULLY BEFORE PREPARING TH	IIS REPORT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD From Through	COVERED 01/01/2017 12/31/2017	(b) AMENDED - Is this an amended) HARDSHIP - Filed under the ha) TERMINAL - This is a terminal r	rdship procedures	5:	No No No
4. AFFILIATION OR ORG	ANIZATION NAME				8. MAILING ADDRESS (Typ	e or print in capita	l letters)	
MACHINISTS AFL-CIO							· · · · · · · · · · · · · · · · · · ·	
					First Name DORA		Last Name CERVANTES	
5. DESIGNATION (Local,	Lodge, etc.)	6.	DESIGNATION NBR		DORA		CERVANTES	
NATIONAL HEADQUART								
					P.O Box - Building and Roon	n Number		
7. UNIT NAME (if any)								
					Number and Street			
					9000 MACHINISTS PL			
					City			
9 Are your organization's	records kept at its mailing ad	ldress?		Yes	UPPER MARLBORO			
o. / lio your organization o	records hope at its maining ad			100				
					State		ZIP Code + 4	
					MD		207722687	
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Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) Dora H Cervantes 70. SIGNED: Robert G Martinez PRESIDENT 71. SIGNED: TREASURER Mar 27, 2018 301-967-4700 Telephone Number: 301-967-4700 Date: Telephone Number: Date: Mar 27, 2018

ITEMS 10 THROUGH 21

ITEMS 10 THROUGH 21	
10. During the reporting period did the labor organization create or participate in	
the administration of a trust or a fund or organization, as defined in the	Yes
instructions, which provides benefits for members or beneficiaries?	
11(a). During the reporting period did the labor organization have a political	Yes
action committee (PAC) fund?	163
11(b). During the reporting period did the labor organization have a subsidiary	Yes
organization as defined in Section X of these Instructions?	165
12. During the reporting period did the labor organization have an audit or review	
of its books and records by an outside accountant or by a parent body	Yes
auditor/representative?	
During the reporting period did the labor organization discover any loss or	
shortage of funds or other assets? (Answer "Yes" even if there has been	No
repayment or recovery.)	
14. What is the maximum amount recoverable under the labor organization's	
fidelity bond for a loss caused by any officer, employee or agent of the labor	\$2,000,000
organization who handled union funds?	
15. During the reporting period did the labor organization acquire or dispose of	Yes
any assets in a manner other than purchase or sale?	100
16. Were any of the labor organization's assets pledged as security or	Yes
encumbered in any way at the end of the reporting period?	
17. Did the labor organization have any contingent liabilities at the end of the	No
reporting period?	
18. During the reporting period did the labor organization have any changes in its	
constitution or bylaws, other than rates of dues and fees, or in	Yes
practices/procedures listed in the instructions?	
19. What is the date of the labor organization's next regular election of officers?	01/2021

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

FILE NUMBER: 000-107 20. How many members did the labor organization have at the end of the reporting period? 21. What are the labor organization's rates of dues and fees? 564,953

Rates of Dues and Fees								
Dues/Fees	Amount	Unit	Minimum	Maximum				
(a) Regular Dues/Fees	33.72per	Month	5	67.4				
(b) Working Dues/Fees	N/Aper	N/A	N/A	N/				
c) Initiation Fees	10per	N/A	N/A	N/				
(d) Transfer Fees	N/Aper	N/A	N/A	N/				
(e) Work Permits	N/Aper	N/A	N/A	N/				

STATEMENT A - ASSETS AND LIABILITIES

ASSETS LIABILITIES

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
A33E13	Number	(A)	(B)
22. Cash		\$32,322,547	\$19,256,759
23. Accounts Receivable	1	\$1,500,453	\$1,755,221
24. Loans Receivable	2	\$1,772,535	\$1,156,035
25. U.S. Treasury Securities		\$4,430,895	\$4,247,684
26. Investments	5	\$120,389,205	\$152,250,828
27. Fixed Assets	6	\$23,663,529	\$20,930,033
28. Other Assets	7	\$679,811	\$1,880,803
29. TOTAL ASSETS		\$184,758,975	\$201,477,363

Start of Reporting Period (A) End of Reporting Period (B) Number \$241,620 \$460,435 \$211,726 \$186,564 30. Accounts Payable 8 31. Loans Payable 9 32. Mortgages Payable \$0 \$0 33. Other Liabilities 34. TOTAL LIABILITIES 10 \$2,769,558 \$2,973,579 \$3,471,613 \$3,371,869

Schedule

LIABILITIES

35. NET ASSETS \$181,287,362 \$198,105,494
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

-\$366,629

\$193,898,275

\$23,106,547 \$23,473,176

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$254,520	50. Representational Activities		15	\$47,478,054
37. Per Capita Tax		\$134,060,325	51. Political Activities and Lobbying		16	\$3,144,751
38. Fees, Fines, Assessments, Work Permits		\$39,270	52. Contributions, Gifts, and Grants		17	\$1,296,457
39. Sale of Supplies		\$546,813	53. General Overhead		18	\$17,754,996
40. Interest		\$975,362	54. Union Administration		19	\$21,595,127
41. Dividends		\$2,642,334	55. Benefits		20	\$28,031,125
42. Rents		\$115,994	56. Per Capita Tax			\$3,704,739
43. Sale of Investments and Fixed Assets	3	\$1,787,021	57. Strike Benefits			\$1,336,050
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$616,500	59. Supplies for Resale			\$847,174
46. On Behalf of Affiliates for Transmittal to Them		\$27,387,655	60. Purchase of Investments and Fixed	Assets	4	\$29,042,941
47. From Members for Disbursement on Their Behalf		\$58,669	61. Loans Made		2	\$0
48. Other Receipts	14	\$12,348,024	62. Repayment of Loans Obtained		9	\$273,871
49. TOTAL RECEIPTS		\$180,832,487	63. To Affiliates of Funds Collected on T	heir Behalf		\$27,383,238
			64. On Behalf of Individual Members			\$29,444
			65. Direct Taxes			\$11,613,679
			66. Subtotal			\$193,531,646
			67. Withholding Taxes and Payroll Dedu	ctions		
		·	67a. Total Withheld	\$23,106,547		
			C7h Jaco Total Dishumand	000 470 470		

67b. Less Total Disbursed 67c. Total Withheld But Not Disbursed

68. TOTAL DISBURSEMENTS

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM NFFE LOCAL LODGE 1124	\$432,366	\$7,127	\$425,240	\$0
IAM NFFE LOCAL LODGE 1384	\$257,174	\$1,738	\$255,437	\$0
IAM NFFE LOCAL LODGE 1851	\$9,750	\$293	\$9,458	\$0
IAM LOCAL LODGE 48	\$159,160	\$159,160	\$0	\$0
IAM LOCAL LODGE 49	\$78,374	\$78,374	\$0	\$0
IAM LOCAL LODGE 141	\$20,204	\$20,204	\$0	\$0
IAM LOCAL LODGE 368	\$6,981	\$6,981	\$0	\$0
IAM LOCAL LODGE 561	\$5,403	\$5,403	\$0	\$0
IAM LOCAL LODGE 846	\$22,162	\$22,162	\$0	\$0
IAM LOCAL LODGE 949	\$5,110	\$5,110	\$0	\$0
IAM LOCAL LODGE 1148	\$14,544	\$14,544	\$0	\$0
IAM LOCAL LODGE 1165	\$96,126	\$96,126	\$0	\$0
IAM LOCAL LODGE 1363	\$179,078	\$89,539	\$89,539	\$0
IAM LOCAL LODGE 1713	\$17,947	\$17,947	\$0	\$0
IAM LOCAL LODGE 1725	\$83,968	\$83,968	\$0	\$0
IAM LOCAL LODGE 1848	\$14,809	\$14,809	\$0	\$0
IAM LOCAL LODGE 1885	\$24,508	\$24,508	\$0	\$0
IAM LOCAL LODGE 1976	\$17,273	\$17,273	\$0	\$0
IAM LOCAL LODGE 2198	\$150,281	\$150,281	\$0	\$0
IAM LOCAL LODGE 2210	\$33,628	\$33,628	\$0	\$0
IAM LOCAL LODGE 2319	\$40,164	\$40,164	\$0	\$0
IAM LOCAL LODGE 2665	\$9,027	\$9,027	\$0	\$0
IAM LOCAL LODGE 2727	\$11,773	\$11,773	\$0	\$0
IAM LOCAL LODGE 2909	\$43,604	\$43,604	\$0	\$0
AM WOOD WORKERS LOCAL LODGE 0260	\$17,620	\$17,620	\$0	\$0
Total of all itemized accounts receivable	\$1,751,034	\$971,363	\$779,674	\$0
Totals from all other accounts receivable	\$4,187	\$4,187		
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,755,221	\$975,550	\$779,674	\$0

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-107

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	
Name: NAT'L UNION HEALTHCARE WORKERS Purpose: AFFILIATION Security: NONE Terms of Repayment: ON DEMAND	\$1,772,535	\$0	\$616,500	\$0	\$1,156,035
Total of loans not listed above					
Total of all lines above	\$1,772,535	\$0	\$616,500	\$0	\$1,156,035
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
US TREASURY SECURITIES	\$3,400,011	\$3,400,011	\$3,376,234	\$3,376,234
MARKETABLE SECURITIES	\$16,594,882	\$16,594,882	\$18,835,543	\$18,835,543
OTHER INVESTMENTS	\$2,484,588	\$2,484,588	\$1,084,025	\$1,084,025
AIRPLANE	\$8,542,118	\$853,124	\$1,775,000	\$1,775,000
FURNITURE AND EQUIPMENT	\$81,570	\$41,621	\$10,021	\$10,021
AUTOMOBILE	\$16,415	\$0	\$2,000	\$2,000
Total of all lines above	\$31,119,584	\$23,374,226	\$25,082,823	\$25,082,823
Less Reinvestments				
(The total from Net Sales Line will be automatically entered in Item 43)Net Sales				

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US TREASURY SECURITIES	\$3,216,800	\$3,216,800	\$3,216,800
MARKETABLE SECURITIES	\$48,047,137	\$48,047,137	\$48,047,137
OTHER INVESTMENTS	\$773,560	\$773,560	\$773,560
BUILDING IMPROVEMENTS	\$31,804	\$31,804	\$31,804
FURNITURE & EQUIPMENT	\$242,125	5 \$242,125	\$242,125
LEASEHOLD IMPROVEMENTS	\$27,317	7 \$27,317	\$27,317
Total of all lines above	\$52,338,743	\$52,338,743	\$52,338,743
		Less Reinvestments	\$23,295,802
(The total from Net Purchases Line wil	Net Purchases	\$29,042,941	

SCHEDULE 5 - INVESTMENTS

Description	Amount
(Å)	(B)
Marketable Securities	
A. Total Cost	\$132,182,304
B. Total Book Value	\$132,145,365
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
SHARES SHORT MATURITY BOND	\$21,101,372
LOOMIS SAYLES STRATEGIC INCOME A	\$14,799,565
GUGGENHEIM TOTAL RETURN BOND I	\$7,562,299
LOOMIS INVESTMENT GRADE BOND A	\$7,055,840
Other Investments	
D. Total Cost	\$22,033,304
E. Total Book Value	\$20,105,463
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
HPC MILLENNIUM INTL LTD CL B	\$7,700,000
HPC OZ DP II FD I CL B	\$3,780,000
MFF INST FT PORT	\$2,800,636
CERES TACTICAL SYSTMC LP	\$2,065,210
HPC IVORY FLAGSHIP CL B	\$1,600,000
MFF ORION A	\$1,100,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$152,250,828

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$3,891,900
Land 2 : ST. MARY'S COUNTY, MD	\$680,123		\$680,123	\$2,911,100
Land 3 : JOLIET, IL	\$391,496		\$391,496	\$163,737
Land 4 : NEW JERSEY AVE, DC	\$226,183		\$226,183	\$133,449
B. Buildings (give location)				
Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$22,298,311	\$4,952,093	\$5,336,100
Building 2 : ST. MARY'S COUNTY, MD	\$23,214,768	\$19,380,563	\$3,834,205	\$10,460,500
Building 3 : JOLIET, IL	\$2,154,657	\$484,987	\$1,669,670	\$443,394
Building 4 : NEW JERSEY AVE, DC	\$3,645,498	\$658,094	\$2,987,404	\$2,150,861
Building 5 : WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$53,881	\$1,158,988	\$732,863
Building 6 : LEASEHOLD IMPROVEMENTS	\$47,763	\$21,665	\$26,098	\$26,098
C. Automobiles and Other Vehicles	\$648,125	\$605,499	\$42,626	\$42,626
D. Office Furniture and Equipment	\$15,722,406	\$14,310,919	\$1,411,487	\$1,411,487
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$78,743,952	\$57,813,919	\$20,930,033	\$27,704,115

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$320,114
PREPAID POSTAGE	\$140,096
INVENTORY	\$2,517,398
DEPOSITS	\$43,697
DUE FROM STAFF PENSION PLAN	\$15,533
ALLOWANCE FOR DOUBTFUL LOANS RECEIVABLE	-\$1,156,035
Total (Total will be automatically entered in Item 28, Column(B))	\$1,880,803

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$211,726	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$211,726	\$0	\$0	\$0

FILE NUMBER: 000-107

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
SUNTRUST - JOILET, IL	\$460,435	\$0	\$273,871	\$0	\$186,564
Total Loans Payable	\$460,435	\$0	\$273,871	\$0	\$186,564
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS	\$99,248
AIR CANADA SETTLEMENT	\$2,417,867
DUE TO PENSION FUND	\$390,077
SALES AND USE TAX	\$940
VOLUNTARY CONTRIBUTIONS	\$65,447
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,973,579

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A)	<u>(B)</u>		(C)		D) Salary sements		(E) Allowances Disbursed		(F) ursements for cial Business	Disbursem	(G) Other	t reported in	(H) TOTAL
	Name	Title		Status	(befoi	re any ctions)		Distanced) throug		
A B C	ALLEN , GARY R GENERAL VICE PR C	ESIDENT				\$23 ⁻	1,999	\$14,87	5	\$20,400			\$2,601	\$269,875
I	Schedule 15 Representational Ac	tivities	85 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administration	15 %
A B C	BABINEAUX , DIAN GENERAL VICE PR P					\$20	5,230	\$10,12	5	\$23,816			\$60,607	\$299,778
I	Schedule 15 Representational Ac	tivities	2 %	Schedule 16 Political Activities a Lobbying	and	10 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad	28 %	Schedule 19 Administration	60 %
A B C	BLONDIN,MARK GENERAL VICE PR C					\$23 [.]	1,999	\$17,07	5	\$18,834			\$8,802	\$276,710
I	Schedule 15 Representational Ac	tivities	85 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	15 %
A B C	BRYANT , BRIAN GENERAL VICE PR C					\$23 ⁻	1,999	\$12,35	0	\$26,106			\$7,057	\$277,512
I	Schedule 15 Representational Ac		92 %	Schedule 16 Political Activities a Lobbying	and	1 %		dule 17 ributions	1 %	Schedule 18 General Overhe	ead	2 %	Schedule 19 Administration	4 %
A B C	CERVANTES , DOI GEN SECRETRY/T C					\$254	1,450	\$20,34	6	\$29,489			\$0	\$304,285
I	Schedule 15 Representational Ac		10 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administration	90 %
А В С	CONIGLIARO , JAN GENERAL VICE PR C					\$23 ⁻	1,999	\$16,75	0	\$35,207			\$4,686	\$288,642
1	Schedule 15 Representational Ac		40 %	Schedule 16 Political Activities a Lobbying	and	10 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad	10 %	Schedule 19 Administration	40 %
A B C	GRUBER , PHILIP GENERAL VICE PR C					\$23 ⁻	1,999	\$18,60	0	\$26,246			\$13,275	\$290,120
I	Schedule 15 Representational Ac		3 %	Schedule 16 Political Activities a Lobbying	and	7 %		dule 17 ributions	5 %	Schedule 18 General Overhe	ead	16 %	Schedule 19 Administration	69 %
A B C	MARTINEZ , ROBE INTERNATIONAL P C					\$269	9,418	\$27,08	9	\$36,734			\$6,986	\$340,227
I	Schedule 15 Representational Ac		39 %	Schedule 16 Political Activities a Lobbying	and	4 %		dule 17 ributions	1 %	Schedule 18 General Overhe	ead	8 %	Schedule 19 Administration	48 %
A B C	PANTOJA , SITO GENERAL VICE PR C					\$23 ⁻	1,999	\$18,34	8	\$48,391			\$3,440	\$302,178
1	Schedule 15 Representational Ac		35 %	Schedule 16 Political Activities a Lobbying	and	3 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead	2 %	Schedule 19 Administration	60 %
A B C	PICKTHALL, STAN GENERAL VICE PR C					\$23 ⁻	1,999	\$16,82	6	\$28,521			\$5,643	\$282,989
1	Schedule 15 Representational Ac		20 %	Schedule 16 Political Activities a Lobbying	and	20 %		dule 17 ributions	10 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administration	50 %
A B C	WALLACE , RICKE GENERAL VICE PR C					\$23 ⁻	1,999	\$16,88	7	\$17,799			\$11,666	\$278,351
I	Schedule 15 Representational Ac	tivities	33 %	Schedule 16 Political Activities a Lobbying	and	6 %		dule 17 ributions	3 %	Schedule 18 General Overhe	ead	7 %	Schedule 19 Administration	
-	al Officer Disbursem	ents				\$2,58	5,090	\$189,27	/1	\$311,543	3		\$124,763	\$3,210,667 \$0
<u> </u>	ss Deductions t Disbursements													\$0 \$3,210,667
	Biobaroomonito													\$0,210,00

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents ny	(E) Allowances Disbursed	d	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
з	ADAMS , DELANE COMMUNICATION N/A					\$82,284	\$2,9	80	\$13,397		\$0	\$98,661
	Schedule 15 Representational Ac		85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
з	ADAMS , TIFFANY SENIOR SECRETA N/A					\$55,085		\$0	\$360	L	\$0	\$55,445
I	Schedule 15 Representational Ac		0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	AL-ABBADI , SALM ACCOUNTING TEC N/A			·		\$10,168		\$0	\$0		\$0	\$10,168
	Schedule 15 Representational Ac	ctivities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	ALMAZAN SR. , JA GRAND LODGE RE N/A					\$129,124	\$14,90	000	\$33,090	ı	\$4,942	\$182,056
-	Schedule 15 Representational Ac	ctivities	67 %	Schedule 16 Political Activities an Lobbying	nd 33 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	ALMEROTH , LOR ASSISTANT LEGIS N/A		L		4	\$130,226	\$ \$3,04	40	\$8,202	I	\$0	\$141,46
	Schedule 15 Representational Ac	ctivities	75 %	Schedule 16 Political Activities an Lobbying	nd 25 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	ANDERSON , BILL GRAND LODGE RE N/A		L		s	\$129,124	\$19,3	:00	\$41,468	I	\$987	\$190,87
	Schedule 15 Representational Ac	ctivities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedı Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
;	ANDERSON , ROB GRAND LODGE RE N/A		L		ę	5129,124	\$13,3	90	\$27,714	I	\$1,837	\$172,06
-	Schedule 15 Representational Ac	ctivities	100 %		nd 0 %	Schedı Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	ANTHONY, GARY GRAND LODGE RE N/A		L	Lobbying	5	 \$129,124	\$2,80	60	\$11,545	I	\$1,810	\$145,33
-	N/A Schedule 15 Representational Ac	ctivities	90 %	Schedule 16 Political Activities an Lobbying	nd 10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	ARSENAULT , RIC GRAND LODGE RE N/A		L			 \$129,124	\$14,74	′40	\$49,581	I	\$2,618	\$196,06
-	N/A Schedule 15 Representational Ac	ctivities	75 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
3	AVILA , YNOCENC SPECIAL REPRESI N/A		L	Lobbying		\$39,421	\$3,70	,00	\$9,794	I	\$0	\$52,91
-	Schedule 15 Representational Ac	ctivities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedı Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
з	BAGWELL , HENR EDUCATIONAL RE N/A		L			§116,412	2 \$1,34	\$40	\$4,698	I	\$0	\$122,45
	Schedule 15 Representational Ac	ctivities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
з	BAIRD , TIMOTHY ENGINEER	I				\$95,369	1	\$0	\$0	I	\$0	\$95,36
	N/A Schedule 15 Representational Ac	ctivities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
з	BALES , HELEN (JUNIOR SECRETA		L	Lobbying		\$55,551		\$0	\$76	I	\$0	\$55,62
	N/A Schedule 15 Representational Ac	ctivities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
а I З (BANKS , MARVIN GUARD		<u> </u>	Lobbying		\$52,777		\$0		I	\$0	\$52,77
	N/A Schedule 15 Representational Ac		0 %	Schedule 16 Political Activities an	nd 0%	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

А В С	BAPTISTE , AMANDA N ADMIN SECRETARY N/A				\$67,457	\$6	30	\$1,094		\$0	\$69,181
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
А В С	BARKER, DONALD J DIRECTOR ORGANIZING DEPT N/A	-		\$	195,888	\$12,5	20	\$36,017	I	\$5,571	\$249,996
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	BARNES, TONYA M OFFICE SYST ADMINISTRATOR N/A			I	\$59,008		\$0	\$61	I	\$0	\$59,069
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL, ROBERT E SPECIAL REPRESENTATIVE N/A			\$	125,811	\$13,0	10	\$26,960	1	\$998	\$166,779
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	BATTAGLIA , JONATHAN ASST DIR COMMUNICATIONS N/A			\$	136,925	\$4,9	80	\$15,275	I	\$0	\$157,180
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
А В С	BECKLES, IAN C GUARD N/A			I	\$19,194		\$0	\$0	I	\$0	\$19,194
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contributi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	BELL , KIM C ADMINISTRATIVE STAFF SEC N/A	-		I	\$77,455	\$7	20	\$2,628	I	\$0	\$80,803
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BENNETT, ANGELA S CONFIDENTIAL SECRETARY N/A			I	\$88,494	\$8	00	\$4,516	I	\$0	\$93,810
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedule Contributi		0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	60 %
A B C	BENNETT,JODY COORD AEROSPACE DEPT N/A			\$	139,836	\$17,4	90	\$50,670	1	\$1,290	\$209,286
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contributi		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	BLAKER, ASHLEY E HOUSEPERSON N/A				\$41,398	· ·	\$0	\$0		\$0	\$41,398
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLEVINS , TONY W COORD AEROSPACE DEPT N/A	·		\$	139,836	\$30,8	20	\$69,512		\$15	\$240,183
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	BLUMENFELD, EVE J CONFIDENTIAL SECRETARY N/A	·			\$32,232		\$0	\$281		\$0	\$32,513
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOIVIE , ILANA R RESEARCH ECONOMIST N/A				\$24,569	\$2	40	\$402		\$0	\$25,211
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BONILLA , JORGE EDUCATIONAL REP N/A				\$40,837	\$8,3	90	\$320		\$0	\$49,547
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BORRERO , JESSENIA CONFIDENTIAL SECRETARY N/A				\$97,506	\$2	70	\$5,156	1	\$0	\$102,932
1	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedule Contributi		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
A B	BOWLES , BONNIE K KITCHEN LEADPERSON				\$51,221	I	\$0	\$40		\$0	\$51,261

С	N/A					<u> </u>					
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOYD , TONI LYNN COOK ASSISTANT N/A			;	\$11,656		\$0	\$0		\$0	\$11,656
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BRADLEY , JANICE M IT SPECIALIST II N/A				\$76,764		\$0	\$0	1	\$0	\$76,764
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADY , KAYLEH D JUNIOR STAFF SECRETARY N/A				\$61,658	\$4	490	\$1,963	I	\$0	\$64,111
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRAUCH , THOMAS G IT SPECIALIST III N/A		Lobbying	\$	125,006		\$0	\$0	I	\$0	\$125,006
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRICK , THOMAS J IT SUPPORT SPECIALIST N/A				\$41,334		\$0	\$0	I	\$0	\$41,334
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BRYSON, DEBORAH A CONFIDENTIAL SECRETARY N/A		Lobbying		\$97,506	\$2,7	790	\$7,600	I	\$0	\$107,896
1	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedu Contrib		7 %	6 Schedule 18 General Overhead	19 %	Schedule 19 Administration	61 %
A B C	BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A		Lobbying	\$	187,606	\$4,8	300	\$1,971		\$12,414	\$206,791
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A B C	CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A			\$	129,124	\$12,6	660	\$31,863	I	\$705	\$174,352
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	CAMP, GWENDOLYN A RESEARCH ECONOMIST N/A			\$	116,384	\$	970	\$3,026	I	\$0	\$120,380
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , MELISSA D EDUCATIONAL REP N/A			\$	116,188	\$14,4	430	\$39,048	I	\$1,928	\$171,594
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	5 %	Schedule 19 Administration	90 %
А В С	CANNING , LISA C CONFIDENTIAL SECRETARY N/A				\$97,506		\$0	\$140	I	\$0	\$97,646
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contrib		0 %	6 Schedule 18 General Overhead	5 %	Schedule 19 Administration	95 %
A B C	CANNING,TERESA S RESEARCH ANALYST N/A			\$	102,672	5	\$80	\$381		\$0	\$103,133
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAPOEN, AMANDA R ADMIN SECRETARY N/A				\$69,582		\$0	\$99		\$0	\$69,681
1	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedu Contrib		1 %	6 Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	CAREY, TAMMY Y LEADPERSON N/A				\$45,174		\$0	\$0		\$0	\$45,174
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CARLSON, JAMES								I		l
В С	ASST AIRLINE COORDINATOR N/A			\$	129,124	\$11,4	454	\$35,810		\$3,071	\$179,459

I	Schedule 15 Representational Activities	85 %	Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	5 %
A B C	CARPENTER, GAIL E AGREEMENT DATA SPECIALIST N/A				\$73,118		\$0		\$0		\$0	\$73,11
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARPENTER, WANDA J GUARD N/A				\$47,053		\$0		\$14		\$0	\$47,06
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARR, JOHN B COMMUNICATIONS REP N/A			5	5116,384	\$7,	430		\$15,246	1	\$5,614	\$144,67
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities ar Lobbying	nd 9 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARTER, MATTHEW T GROUNDS KEEPER ASSISTANT N/A				\$56,701		\$0		\$0		\$0	\$56,70
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLIAM B GRAND LODGE AUDITOR N/A	I	2000 Jing	\$	5129,124	\$19,	190		\$41,724	I	\$699	\$190,73
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASTRILLO , ALEJANDRO A GRAND LODGE AUDITOR N/A	I	2000 Jing	\$	5129,124	\$17,	480		\$41,786	I	\$1,788	\$190,17
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY L ADMIN SECRETARY N/A	I	2000 Jing		\$67,639	\$	630		\$1,102	I	\$0	\$69,37
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	CHARTRAND , DAVID A COORDINATOR OF QUEBEC N/A	I	2000 Jing	\$	5139,836	\$12,	182		\$38,929	I	\$5,594	\$196,54
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	CHRISTIE , SUSAN M CHIEF OF STAFF N/A		Lobbying	4	5119,369	\$	120		\$249	I	\$4,256	\$123,99
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CICALA, JOSEPH K SPECIAL REPRESENTATIVE N/A	I	2000 Jing	\$	5119,009	\$8,	450		\$24,258	I	\$1,551	\$153,26
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK II, CHRISTOPHER S MAINTENANCE N/A	I	2000 Jing		\$49,225		\$0		\$10	I	\$0	\$49,23
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLARKE , CAROLYN M GROUNDS KEEPER ASSISTANT N/A				\$31,637		\$0		\$0	I	\$0	\$31,63
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN, VALANA L COMMUNICATIONS REP N/A		, , , ,	4	5116,384	\$4,	540		\$15,886	I	\$0	\$136,81
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLBURN , JAIME M ADMINISTRATIVE STAFF SEC N/A				\$79,596	\$	910		\$3,248		\$0	\$83,75
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLETT, JOCELYNE L CONFIDENTIAL SECRETARY N/A				\$97,506	\$	779		\$3,769		\$0	\$102,05
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

I			Lobbying								
А В С	COLLIS , BRIAN A ASSISTANT SERVICE MANAGER N/A				\$128,757	\$1,5	380	\$4,642	I	\$0	\$134,779
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
А В С	CONIGLIARO JR , JAMES CHIEF OF STAFF N/A				\$67,563	\$3,5	388	\$21,113		\$991	\$93,055
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administratior	n 30 %
A B C	COOPER , STEVE GRAND LODGE REPRESENT N/A				\$129,124	\$13,5	260	\$43,682		\$2,504	\$188,570
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
А В С	COSTANTINO, ANTOINETTE L ADMINISTRATIVE STAFF SEC N/A				\$48,062		\$0	\$0	I	\$0	\$48,062
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
А В С	CRAMER, WENDY S SUPERVISOR N/A				\$97,802		\$0	\$0	I	\$0	\$97,802
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
А В С	CRUTCHFIELD, THERESA A OFFICE ASSISTANT N/A		2000 Jing		\$76,507		\$0	\$35	I	\$0	\$76,542
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
А В С	CUMMINGS, KEVIN T GRAND LODGE REPRESENT N/A		2000 Jing		\$129,124	\$9,1	010	\$32,686	I	\$1,898	\$172,718
1	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 20 %
A B C	DA COSTA , CARLOS A AIRLINE COORDINATOR N/A				\$139,836	\$7,9	992	\$33,519	I	\$693	\$182,040
	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	n 75 %
A B C	DALBELLO, BRANDY E JUNIOR ASSIST BOOKKEEPER N/A				\$49,209		\$0	\$36		\$0	\$49,245
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0 %
А В С	DALE , ROBERT M MANAGER FACILITIES & SERV N/A			I	\$185,518	\$ \$1,	100	\$14,223	I	\$2,602	\$203,443
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
А В С	DANE , ANNALISA ADMIN SECRETARY N/A				\$64,006	;	\$0	\$43		\$0	\$64,049
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
А В С	DAVIS, DIEDRE C HOUSEPERSON N/A			I	\$42,068	3	\$0	\$0	I	\$0	\$42,068
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
А В С	DAYE, TAMMY L OFFICE SYST ADMINISTRATOR N/A				\$50,335	5	\$0	\$38	I	\$0	\$50,373
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 100 %
А В С	DE GROAT , LISA R REPORTS TECHNOLOGY CLERK N/A				\$73,625	;	\$0	\$0		\$0	\$73,625
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	DE LA FUENTE , RICK L DIRECTOR OF MNPL N/A		, ,	I	\$182,606	\$12,	940	\$50,848	I	\$3,097	\$249,491
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 100 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A	DELAHAY, JOHN R								I	· · · · · · · · · · · · · · · · · · ·	1

В С	LEAD GROUNDSKEEPER N/A				\$85,681	\$	20	\$54		\$0	\$85,755
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	DELAPORTE JR , EDWARD N GRAND LODGE AUDITOR N/A			4	129,124	\$14,2	53	\$45,199		\$1,946	\$190,522
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	DEMENT, STEWART W GUARD N/A				\$59,195		\$0	\$14		\$0	\$59,209
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	DENFORD , SOPHIA L REPORTS TECHNOLOGY CLERK N/A				\$74,268		\$0	\$36		\$0	\$74,304
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENT , CHERYL E COOK ASSISTANT N/A				\$47,138		\$0	\$40	·	\$0	\$47,178
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	DIAZ , PORFIRIO J GRAND LODGE AUDITOR N/A			\$	139,124	\$25,9	20	\$71,588	·	\$328	\$236,960
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	DIDOSHAK , ANTHONY SPECIAL REPRESENTATIVE N/A			\$	129,124	\$11,4	05	\$44,084		\$2,243	\$186,856
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	7 %
в	DIXON , PAULA G HOUSEPERSON N/A				\$42,781		\$0	\$0		\$0	\$42,781
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DOLINA , LISA M IT SPECIALIST I N/A				\$45,449		\$0	\$9		\$0	\$45,458
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DOLINA , TRACEY M IT SPECIALIST II N/A				\$95,372	\$1	20	\$273		\$0	\$95,765
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
в	DUVALL , ELLIOTT HOUSEPERSON N/A				\$42,687		\$0	\$14		\$0	\$42,701
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DYKES , LISA ADMIN SECRETARY N/A				\$77,608		\$0	\$0		\$0	\$77,608
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	EGWUEKWE-SMITH , LATOYA A COMMUNICATIONS REP N/A			\$	116,412	\$10,7	00	\$21,347		\$4,923	\$153,382
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Sched Contrib		10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
в	ELDRIDGE , JUAN SPECIAL REPRESENTATIVE N/A		1	\$	116,361	\$17,1	90	\$36,247		\$0	\$169,798
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ELLIOTT , LINDSEY B ADMINISTRATIVE STAFF SEC N/A				\$81,900		\$0	\$22		\$0	\$81,922
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
в	EMMART, TERESA L APPLICATIONS DEV MANAGER N/A			4	132,507		\$0	\$30		\$0	\$132,537

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	EMMART, THOMAS H IT SPECIALIST III N/A			\$	119,171		\$0	\$0		\$0	\$119,171
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
A B	EVANS , MICHAEL L GRAND LODGE REPRESENT		Lobbying	\$	129,124	\$11,	050	\$30,395		\$2,174	\$172,743
с 1	N/A Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B	FABRIZIO , DAWN L MAID		Lobbying		\$42,250		\$0	\$0		\$0	\$42,250
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B	FALCONER , GORDON CHIEF OF STAFF		Lobbying	\$	161,159		637	\$51,655		\$3,002	\$226,453
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 5 %	Sched Contrit		0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administratior	25 %
A B	FERGUSON , SCOTT GRAND LODGE AUDITOR		Lobbying	\$	162,861	\$16,i	880	\$34,383		\$362	\$214,486
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	FISCHER, RICHARD M GRAND LODGE AUDITOR N/A		Lobbying	\$	165,306	\$10,	180	\$21,166		\$1,937	\$198,589
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	ISHER, LINDA F CONTROLLER N/A		Loppying	\$	159,120	\$4,	820	\$1,860		\$0	\$165,800
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0 %
A B C	ITZGERALD, BRIDGET P SPECIAL REPRESENTATIVE N/A		Lobbying	\$	116,361	\$9,	940	\$29,240	I	\$3,138	\$158,679
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 0%
A B C	FONTAINE, RONALD L GRAND LODGE REPRESENT N/A			\$	129,124	\$9,	444	\$70,414	I	\$1,979	\$210,961
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administratior	n 10 %
А В С	FORD , NANCY K CLERICAL RECEPTIONIST N/A		, , , , , , , , , , , , , , , , , , , ,		\$45,220		\$0	\$14	I	\$0	\$45,234
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
А В С	FRASER, EDISON O GRAND LODGE REPRESENT N/A			\$	129,124	\$23,	020	\$75,508		\$589	\$228,241
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	n 5 %
А В С	FREITAG , JENNIFER L REPORTS TECHNOLOGY CLERK N/A				\$73,910		\$0	\$0		\$0	\$73,910
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	FREITAG , JERRY L IT SPECIALIST II N/A				\$82,020		\$80	\$56		\$0	\$82,156
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	FRIETCHEN , JULIE A EDUCATIONAL REP N/A			\$	116,412	\$	690	\$7,796		\$0	\$124,898
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	ו 100 %
A B C	GAGUSKI , DEBRA J REPORTS TECHNOLOGY CLERK N/A				\$73,527		\$20	\$22		\$0	\$73,569
	Schedule 15		Schedule 16		Sched	ule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Political Activities ar Lobbying	nd 0%	Contribu	utions	0 %	%	General Overhead	100 %	Administration	0 %
A B C	GALLOWAY, STEVEN M CHIEF OF STAFF N/A		Lobbying	\$	161,159	\$15,	,020		\$43,052	I	\$5,166	\$224,397
	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Schedu Contribu		10 '	%	Schedule 18 General Overhead	7 %	Schedule 19 Administration	46 %
A B C	GARCIA , CRYSTAL ADMIN SECRETARY N/A				\$74,566	\$	5900		\$3,269	I	\$0	\$78,735
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON A GRAND LODGE REPRESENT N/A			\$	129,124	\$9,	,610		\$17,218		\$5,755	\$161,707
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	GARDNER , REGINA E ACCOUNTING TECH CLERK I N/A			:	\$87,751		\$0		\$36		\$0	\$87,787
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GARDNER, SANDRA J SPECIAL REPRESENTATIVE N/A			\$	129,124	\$12,	,040		\$29,534		\$1,722	\$172,420
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARNER, GARY A GUARD N/A			:	\$49,614		\$0		\$0		\$0	\$49,614
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GEORGALLAS , ANNA JUNIOR CLERK TYPIST N/A				\$58,529		\$0		\$0		\$0	\$58,529
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS REPORTS TECHNOLOGY CLERK N/A				\$87,685		\$80		\$181		\$0	\$87,946
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIBSON , CONNIE E OFFICE MANAGER N/A				\$98,195		\$0		\$0		\$0	\$98,195
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GITTLEN , RUSSELL A DIRECTOR OF GDA N/A			\$	188,253	\$19,	,100		\$60,525		\$3,102	\$270,980
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		100	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLADSTEIN , NEIL S DIR OF STRATEGIC RESOURCE N/A			\$	187,606	\$6,	,750		\$10,426		\$5,085	\$209,867
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	9 %
A B C	GOBLE , KRISTEN L SENIOR SECRETARY N/A				\$62,975		\$0		\$0		\$0	\$62,975
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GODDARD , JON M GRAND LODGE REPRESENT N/A			\$	129,124	\$11,	,910		\$42,831		\$587	\$184,452
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	GONZALES , MICHAEL P GRAND LODGE AUDITOR N/A			\$	129,124	\$9,	,720		\$21,025		\$1,551	\$161,420
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GORDON , ANN E ADMINISTRATIVE STAFF SEC N/A				\$79,699	\$	540		\$2,204		\$0	\$82,443
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

А В С	GRAHAM, BONNIE M MAID N/A				\$43,057		\$0	\$0		\$0	\$43,057
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	GRAY, BRIDGETTE R HOUSEPERSON N/A	1			\$45,670		\$0	\$40		\$0	\$45,710
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAY, DONTE M MAIL/STOCKROOM CLERK N/A	1			\$30,651		\$0	\$0	I	\$0	\$30,651
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GREASER, JOSEPH S GRAND LODGE REPRESENT N/A	1		\$	129,124	\$18	,250	\$38,926	I	\$1,830	\$188,130
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GREENBERG , PETER S SENIOR RESEARCH ECONOMIST N/A			\$	125,534	\$3	,030	\$7,442		\$0	\$136,006
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GREENE , JULIE A COOK N/A	1			\$46,058		\$0	\$40	I	\$0	\$46,098
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GREENIDGE , ARLENE D GRAND LODGE AUDITOR N/A	1		\$	129,124	\$15	,530	\$34,764	I	\$2,151	\$181,569
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA M GRAND LODGE REPRESENT N/A	I		\$	129,124	\$14	,144	\$21,592	I	\$3,438	\$168,298
1	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GRESHAM, DONALD D GRAND LODGE REPRESENT N/A	1			\$70,941	\$5	,390	\$12,043	I	\$1,464	\$89,838
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	GRIFFIN , DAVID S MAINTENANCE MECHANIC N/A	1			\$53,103		\$0	\$0	i	\$0	\$53,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	GRUBER , JOSPEH EDUCATIONAL REP N/A	1			\$84,910	\$19	,390	\$23,215		\$2,578	\$130,093
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities an Lobbying	nd 10 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	GUYER , JERRY M BUS DRIVER UTILITY WORKER N/A				\$59,610		\$0	\$41		\$0	\$59,651
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	HAHN , MICHAEL A GRAND LODGE REPRESENT N/A				\$64,095	\$4	,210	\$9,911		\$0	\$78,216
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities an Lobbying	nd 3 %	Schedu Contrib		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$	143,160	\$5	,760	\$6,885		\$0	\$155,805
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
А В С	HANNA,LINDA M ADMINISTRATIVE STAFF SEC N/A		, , , ,		\$53,121		\$0	\$0		\$0	\$53,121
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	HANNAH , KRIS A GRAND LODGE REPRESENT		, , , , ,	\$	129,124	\$16	,140	\$41,255		\$744	\$187,263

с	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contrit	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 5 %
А В С	HANNIGAN , FRANK GRAND LODGE REPRESENT N/A			\$	129,124	\$11,	500		\$23,468		\$583	\$164,675
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0%	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 0%
А В С	HARDWICK , JASON R SPECIAL REPRESENTATIVE N/A			\$	126,476	\$\$15,	690		\$26,890		\$3,616	\$172,672
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 0%	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	3 %	Schedule 19 Administration	n 7 %
А В С	HARDY , CINDY T COOK ASSISTANT N/A				\$44,508	3	\$0		\$40		\$0	\$44,548
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	HARTZ , ANNETTE M IT SPECIALIST III N/A			l	\$82,768	3	\$0		\$26	l	\$0	\$82,794
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contrit	ule 17 outions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	HASEL, MICHAEL L IT SPECIALIST III N/A			\$	110,794		\$0		\$0	l	\$0	\$110,794
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
А В С	HAWKINS , CATHLEEN A EXECUTIVE SECRETARY N/A			\$	116,673	\$2,	870		\$5,648	I	\$0	\$125,191
	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities an Lobbying	d 6 %	Sched Contril	ule 17 putions	3	%	Schedule 18 General Overhead	7 %	Schedule 19 Administration	n 51 %
A B C	HECKER , JACK L GRAND LODGE AUDITOR N/A			\$	129,124	\$11,	150		\$25,550	I	\$613	\$166,437
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
А В С	HECKMAN , JOSEPH M ASSIST DIR OF INFO SYS N/A			\$	141,486	\$2,	090		\$7,225		\$0	\$150,801
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
А В С	HEMLER, ANGELA M INFORMATION TECH CLERK N/A				\$74,473	5	\$0		\$0		\$0	\$74,473
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities an Lobbying	d 5%	Sched Contrit	ule 17 putions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 50 %
А В С	HENDRIX , ERIC J IT SPECIALIST I N/A			I	\$42,910		\$20		\$83		\$0	\$43,013
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
А В С	HERNANDEZ, KILEY J COMMUNICATIONS REP N/A			\$	116,384	\$	640		\$933		\$0	\$117,957
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5%	Sched Contrit	ule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
А В С	HEROD , CHARLES M SPECIAL REPRESENTATIVE N/A			\$	119,009	\$9,	120		\$22,511	l	\$2,848	\$153,488
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5%	Sched Contrit	ule 17 putions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
А В С	HERRNSTADT, OWEN CHIEF OF STAFF TO THE IP N/A			\$	202,064	\$11,	192		\$9,305	l	\$9,288	\$231,849
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities an Lobbying	d 1%	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 30 %
А В С	HILL , ANDREW B GROUNDS KEEPER N/A			I	\$47,849		\$0		\$0	I	\$0	\$47,849
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Sched Contril	ule 17 putions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	HILL, ANGELA G CONFIDENTIAL SECRETARY N/A			i	\$75,251		\$0		\$0	I	\$0	\$75,251
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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 100 %
A B C	HILL , CHARLES M GRAND LODGE AUDITOR N/A			\$	129,124	\$13,2	10	\$30,831		\$2,294	\$175,459
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 100 %
A B C	HILL , JOSEPH HOUSEKEEPING LEADPERSON N/A				\$46,364		\$0	\$0		\$0	\$46,364
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	HILL,RHONDA S OFFICE SYST ADMINISTRATOR N/A				\$57,786		\$0	\$38		\$0	\$57,824
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrik	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	HOFFMAN , KRISTIN L EXECUTIVE SECRETARY N/A			\$	116,673	\$1,5	00	\$4,685		\$0	\$122,858
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities an Lobbying	nd 4 %	Sched Contrik	ule 17 putions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	1 48 %
А В С	HOFFMAN , RODNEY L COORD AEROSPACE DEPT N/A			\$	159,159	\$7,8	50	\$21,760	l	\$0	\$188,769
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities an Lobbying	nd 1%	Sched Contrit	ule 17 putions	10 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	n 5 %
А В С	HOLLOWAY,DARRYL K ASSIST BUILDING FAC N/A				\$86,230		\$0	\$0	l	\$0	\$86,230
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	HONOHAN , ROBERT B DIRECTOR OF MAINTENANCE N/A			\$	145,262	\$6,7	30	\$1,237		\$0	\$153,229
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOUGH , TIMOTHY J GRAND LODGE REPRESENT N/A			\$	129,124	\$17,3	80	\$35,206		\$465	\$182,175
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities an Lobbying	nd 3 %	Sched Contrib	ule 17 putions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 48 %
A B C	HOUNSHELL, ANDREW J COMMUNICATIONS REP N/A			\$	114,959	\$2,1	30	\$9,227		\$0	\$126,316
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5%	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	HUDSON , DONNA M LEAD COOK N/A				\$55,003		\$0	\$456		\$0	\$55,459
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HUGHES , CRAIG S SPECIAL REPRESENTATIVE N/A			\$	106,589	\$5,4	90	\$16,902	l	\$852	\$129,833
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 5%	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A			\$	129,124	\$19,0	20	\$58,947		\$1,052	\$208,143
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 5 %
A B C	HUNNELL , DEBBIE M HOUSEPERSON N/A				\$42,505		\$0	\$0		\$0	\$42,505
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
А В С	HUNNELL , JOSEPH R GUARD N/A				\$25,068		\$0	\$0		\$0	\$25,068
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
А В С	HURST III,TAZEWELL V SENIOR RESEARCH ECONOMIST N/A		_	\$	125,534	\$1,6	70	\$4,478		\$0	\$131,682
I	Schedule 15	100 %	Schedule 16 Political Activities an	nd 0 %	Sched	ule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

I	Representational Activities		L	I	Contrib	utions		General Overhead		Administration	.
A	HUTCHINS, TANYA		Lobbying		[
B C	COMMUNICATIONS REP N/A		Schedule 16	\$	116,384	\$3,	950	\$12,723		\$0	\$133,057
I	Schedule 15 Representational Activities	80 %	Political Activities ar Lobbying	nd 10 %	Schedu Contrib		10	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0%
A B C	HYDE , LISA J PENSION ADMIN MANAGER N/A			\$	130,448	\$	950	\$1,591		\$0	\$132,989
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A			\$	129,124	\$15,	896	\$42,728	I	\$2,064	\$189,812
с I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	IKOLA , SHELLEY R SENIOR CLERK TYPIST		Loppying		\$32,109		\$0	\$0		\$0	\$32,109
	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	JACKSON, SCOTT R GRAND LODGE REPRESENT		Lobbying	\$	 129,124	\$12,	384	\$48,010		\$1,050	\$190,568
C I	N/A Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B	JARAMILLO , CHARLES SPECIAL REPRESENTATIVE		Lobbying		\$40,297	\$2,	720	\$9,004		\$0	\$52,021
C I	N/A Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar	nd 6%	Schedu Contrib		6 9	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B	JENKINS, JEFFREY A JUNIOR CLERK TYPIST		Lobbying		\$47,382		\$0	\$0		\$0	\$47,382
С	N/A Schedule 15		Schedule 16		Schedu	ıle 17		, Schedule 18		Schedule 19	
	Representational Activities	0 %	Political Activities ar Lobbying	nd 0 %	Contrib		0 %	General Overhead	100 %	Administration	0 %
А В С	JEROME , KIM ASSISTANT CONTROLLER N/A			\$	135,534		\$80	\$271		\$0	\$135,885
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
A B C	JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A			\$	129,124	\$10,	060	\$26,505		\$495	\$166,184
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %
A B C	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A		·		\$68,227		\$0	\$0		\$0	\$68,227
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON, KERRI L OFFICE ASSISTANT N/A				\$55,719		\$0	\$10		\$0	\$55,729
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	40 %	Schedule 19 Administration	50 %
A B C	JOHNSON, MARK B COORD AEROSPACE DEPT N/A			\$	139,836	\$7,	690	\$25,410	I	\$3,475	\$176,411
1	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	45 %	Schedule 19 Administration	50 %
A B C	JOHNSON-HOLLOWAY, CYNTHIA HOUSEPERSON N/A	I	2000 9 11 9		\$42,632		\$0	\$0	I	\$0	\$42,632
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	JONES , MARILYN JUNIOR EXECUTIVE SEC N/A	1	linA	\$	105,637		\$0	\$897	1	\$0	\$106,534
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	10 %
A B C	KANIEWSKI, DEIRDRE K COMMUNICATIONS REP N/A	<u> </u>	Lobbying	\$	131,602	\$15,	030	\$21,403	I	\$3,639	\$171,674
ı	N/A Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 10 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
			Lobbying	<u> </u>	1		i				

A B C	KASULKE , SUSAN B IT SPECIALIST II N/A				\$61,749	\$	360	\$1,515		\$0	\$63,624
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	KELLEY,HEATHER GRAND LODGE REPRESENT N/A			\$	129,124	\$3	,150	\$15,775		\$11,868	\$159,917
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	KENDALL,PAUL CHIEF OF STAFF TO THE GST N/A			\$	161,159	\$17	,030	\$71,649		\$2,083	\$251,921
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KENEALY, TERESA A OFFICE ASSISTANT N/A		[_022] ing		\$81,931	\$1	,530	\$4,053		\$0	\$87,514
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbving	nd 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	KEYS, BLAINE S ENGINEER N/A		Lobbying		\$98,225		\$0	\$0		\$0	\$98,225
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KINNEY , PAMELA K OFFICE LEADPERSON		Loppying		\$45,482		\$0	\$28		\$0	\$45,510
ı I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KLIMA , TIMOTHY J AIRLINE COORDINATOR		Lobbying	\$	141,836	\$12	,678	\$42,400		\$3,452	\$200,366
ı	N/A Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	KLINAKIS, ANTHONY S GRAND LODGE REPRESENT		Lobbying	\$	126,680	\$4	,630	\$1,240		\$9,809	\$142,359
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	KNOTT, PATRICIA M IT SPECIALIST II		Lobbying		\$69,321		\$0	\$3,848		\$0	\$73,169
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	KOBILIS , PAMELA M ACCOUNTING TECH CLERK I		Lobbying	\$	123,438		\$0	\$36		\$0	\$123,474
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	KOLODITCH, VERONICA M CONFIDENTIAL SECRETARY		Lobbying		\$97,506	\$1	,170	\$4,571		\$0	\$103,247
C I	N/A Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities ar	nd 3 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	60 %
A B	· KOURPIAS , JOHN F COMPUTER PRINTING TECH		Lobbying		\$53,691		\$0	\$0		\$0	\$53,691
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	KUSS, EDWARD J GRAND LODGE REPRESENT		Lobbying	\$	129,124		,860	\$15,883		\$6,508	\$158,375
C I	N/A Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	LAGANA , BRANDON J IT SPECIALIST I	<u> </u>	Lobbying		\$62,063		\$40	\$45		\$0	\$62,148
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	LAPORTE , CRAIG R COPILOT		Lobbying		\$37,334		,310	\$0		\$0	\$40,644
C I	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	LEAPLEY, JANINE ACCOUNTING TECH CLERK II		Lobbying		\$82,467		5120	\$629		\$0	\$83,216

С	N/A						I				I
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 100 %	Sched Contrit	ule 17 outions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , SARA C REPORTS TECHNOLOGY CLERK N/A				\$67,212	2	\$0	\$14		\$0	\$67,226
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEPINSKE , WILLIAM SPECIAL REPRESENTATIVE N/A				\$95,343	\$,920	\$17,808		\$2,258	\$123,329
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Sched Contrit	ule 17 butions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	LETT, JOHN S COMMUNICATIONS REP N/A			\$	116,384	\$4	,150	\$13,604		\$0	\$134,138
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LIENDO , FABIAN SPECIAL REPRESENTATIVE N/A			\$	116,361	\$18	,020	\$49,504	I	\$1,463	\$185,348
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLE , JAMES R GRAND LODGE REPRESENT N/A			\$	126,048	\$12	,750	\$25,433	I	\$5,157	\$169,388
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LLOYD , AGNES D COOK ASSISTANT N/A				\$41,011		\$0	\$0	I	\$0	\$41,011
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LOCKS , AMY A ADMIN CLERK TYPIST N/A				\$73,021		\$0	\$0	I	\$0	\$73,021
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOVE , MARK R GRAND LODGE REPRESENT N/A			\$	129,124	\$10	,770	\$30,700		\$1,256	\$171,850
l	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LOWE , CHARLES D GROUNDS KEEPER N/A				\$58,951		\$0	\$8	I	\$0	\$58,959
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LUCIANI, RICHARD L COMMUNICATIONS REP N/A			\$	116,384	\$4	,000	\$12,583	I	\$0	\$132,967
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5%	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
А В С	LUMPKINS, SHIRLEY A COOK N/A				\$47,475		\$0	\$40	I	\$0	\$47,515
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	MAHONEY, STEPHANIE J HOUSEPERSON N/A				\$35,653		\$0	\$0	I	\$0	\$35,653
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA A JUNIOR CLERK TYPIST N/A		Lobbying		\$32,568	8	\$0	\$0	I	\$0	\$32,568
Ī	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	l ule 17 putions	0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANCINI, MICHAEL COMMUNICATIONS REP N/A	<u> </u>		\$	116,384	\$1	,070	\$3,746	1	\$0	\$121,200
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit	l ule 17 putions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MANEKAS , LINDA A LIBRARY SYS ADMINISTRATOR	<u> </u>	ICODDAILIQ		\$52,587		\$0	\$0		\$0	\$52,587
	N/A		Schedule 16			ļ				1	

Schedule 15 Representational Activities	0 %	Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
MANHART, EDWARD M DIR OF COMM SERV&OLDER N/A			\$	144,836	\$6	,400	\$12,372		\$7,081	\$170,68
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
MANZO , MICHAEL GRAND LODGE REPRESENT N/A			\$	129,124	\$9	,530	\$21,561		\$3,901	\$164,11
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
MARTIN , RALPH E GRAND LODGE REPRESENT N/A			\$	129,124	\$12	2,397	\$41,458		\$435	\$183,47
Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedi Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
MARTINEZ, ALEXIS N CONFIDENTIAL SECRETARY N/A	·			\$97,506		\$270	\$1,130		\$0	\$98,90
Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar Lobbying	nd 3 %	Sched Contrib		1 9	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	46 %
MARTINEZ, ROBERT M CHIEF OF STAFF N/A	·		\$	161,159	\$11	,320	\$35,147	·	\$5,095	\$212,72
Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities ar Lobbying	id 5 %	Sched Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
MARTINEZ III, ROBERT G SPECIAL REPRESENTATIVE N/A			\$	116,361	\$10	,770	\$29,153		\$2,063	\$158,34
Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities ar Lobbying	nd 8%	Sched Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MARTINI , DANIEL C IT SPECIALIST III N/A	·		\$	125,006		\$40	\$163	·	\$0	\$125,20
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MASZTAL, GREG GRAND LODGE AUDITOR N/A	·		\$	129,124	\$15	,320	\$34,839	·	\$2,253	\$181,53
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0%	Sched Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
MCCAW, KENNY CHIEF ENGINEER N/A	·		\$	175,851		\$0	\$0	·	\$0	\$175,85
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
MCCAW, PATRICK K IT SPECIALIST III N/A			\$	101,094	\$3	,750	\$9,997		\$0	\$114,84
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
MCHUGH , MARY I ASSIST DIR PLACID HARBOR N/A			\$	143,819	\$1	,080,	\$3,353		\$0	\$148,25
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
MCKINLEY, DIANA R CONFIDENTIAL SECRETARY N/A				\$54,487		\$810	\$2,982		\$0	\$58,27
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
MCKINNON, MATTHEW R GRAND LODGE REPRESENT N/A			\$	129,124	\$15	,420	\$47,440		\$4,186	\$196,17
Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 15 %	Sched Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MCMANNIS , MARLA D ADMIN CLERK TYPIST N/A				\$43,804		\$0	\$0		\$0	\$43,80
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MCMULLEN, REBECCA A ASSISTANT DIR OF MEMB N/A			\$	139,551	\$5	,070	\$3,373		\$0	\$147,99
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

I			Lobbying	Ι	I	I		1	I	1	
A B C	MEANS, BARBARA E MAID N/A	I			\$42,734		\$0	\$0	I	\$0	\$42,734
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 100 %
A B C	MICKSCHL , RICK A GRAND LODGE REPRESENT N/A			\$	3129,124	\$14,0)30	\$28,007		\$182	\$171,343
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 13 %
A B C	MINNICH , ROBERT A GRAND LODGE AUDITOR N/A			\$	3129,124	\$22,7	700	\$45,120		\$3,944	\$200,888
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	ו 100 %
A B C	MISKOLCZI , DAVID H EDUCATIONAL REP N/A			\$	5116,412	\$3	360	\$991		\$0	\$117,763
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	ו 100 %
A B C	MODDERMAN , COLIN M IT SPECIALIST II N/A				\$45,707	\$	60	\$120		\$0	\$45,887
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	MODLIN , JAMES E IT SPECIALIST III N/A			\$	5116,334	\$2	260	\$321		\$0	\$116,915
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0 %
A B C	MOORE , DEBBIE SUPERVISOR OF SERVICES N/A				\$78,561		\$0	\$0	l	\$0	\$78,561
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	MORGAN , COLLEEN M ASSIST DIR OF INFO SYS N/A			\$	144,064	\$8	370	\$3,133	l	\$0	\$148,067
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0 %
A B C	MORRISSETT, KATHERINE JUNIOR ASSIST BOOKKEEPER N/A				\$51,416		\$0	\$42	l	\$0	\$51,458
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0 %
A B C	MURCH, KEVIN SPECIAL REPRESENTATIVE N/A			\$	123,536	\$15,5	510	\$30,226		\$2,724	\$171,996
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 10 %
A B C	MURPHY, CECILIA G KITCHEN SUPERVISOR N/A				\$78,561	\$1	180	\$76		\$0	\$78,817
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 100 %
A B C	MURRAY, GREGORY R EDUCATIONAL REP N/A			\$	5116,412	\$5	540	\$1,819	l	\$0	\$118,771
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	NEGRON , JUAN L CHIEF OF STAFF N/A				\$66,724	\$5,6	600	\$12,513	l	\$84	\$84,921
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 60 %
A B C	NEIGUS , DAVID L ASSOCIATE GENERAL COUNSEL N/A				\$43,375	\$3	340	\$140		\$0	\$43,855
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 30 %
A B C	NICHOLS III , WILLIAM M GUARD N/A				\$51,394		\$0	\$6		\$0	\$51,400
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A	NICKEL, STEVE L	-									

GRAND LODGE REPRESENT			\$	129,124	\$16,590	0	\$42,555		\$0	\$188,26
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 1%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
NORMAN , CRAIG J DIR COLLECTIVE BARGAINING			\$	164,159	\$15,88	5	\$45,212	1	\$3,729	\$228,98
Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
NUNLEY, ANGELA G INFORMATION TECH CLERK		2002 Jung		\$71,337	\$	0	\$10		\$0	\$71,34
Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	d 25 %	Schedule 17 Contributions	2	25 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
OLIVER , DAVID R MAINTENANCE MECHANIC				\$56,039	\$(0	\$0		\$0	\$56,03
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
OLSSON, BRUCE ASSISTANT DIR OF MNPL			\$	166,661	\$5,980	0	\$13,653	I	\$5,342	\$191,63
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OSORIO , DENISE A JUNIOR STAFF SECRETARY				\$29,338	\$(0	\$19	I	\$0	\$29,35
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
OSORIO , EDMUNDO A EDUCATIONAL REP			\$	115,312	\$370	0	\$1,141		\$0	\$116,82
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
OSORIO, EDMUNDO E GUARD N/A				\$18,177	\$(0	\$0		\$0	\$18,17
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
OSTROSKI, DAVID E JUNIOR CLERK TYPIST				\$59,022	\$(0	\$0		\$0	\$59,02
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A PACHUCKI, CHRISTOPHER P ADMIN CLERK TYPIST				\$60,832	\$(0	\$0		\$0	\$60,83
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
PAGE , DARLENE M JUNIOR STAFF ACCOUNTANT			\$	108,993	\$(0	\$36		\$0	\$109,02
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
PAGRACH , LOU SPECIAL REPRESENTATIVE	·		\$	129,124	\$8,323	3	\$32,666		\$2,903	\$173,01
Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	d 50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
PANDIT , ROMY IT SPECIALIST II N/A				\$18,932	\$(0	\$0		\$0	\$18,93
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
PANTOJA , RICHARD RESEARCH ECONOMIST		-	\$	116,384	\$8,846	6	\$27,528	·	\$2,533	\$155,29
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PARENT, KEITH B PILOT N/A				\$61,023	\$7,110	0	\$9,737		\$0	\$77,87
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A PARKER, JAMES D GRAND LODGE REPRESENT		-	\$	129,124	\$13,940	o	\$33,079		\$3,723	\$179,86

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I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an Lobbying	id 2 %	Sched Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administratior	ו 17 %
A B C	PAYNE, MARGARET M JUNIOR EXECUTIVE SEC N/A				\$84,784		\$0	\$0		\$0	\$84,784
	Sobodulo 15	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
A B C	PEEK, KAREN M CONFIDENTIAL SECRETARY N/A		Lobbying	I	\$78,375	\$1,1	20	\$2,603	I	\$0	\$82,098
	Sabadula 15	95 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedi Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	5 %
в	PERINETTI , DONNA J EDUCATIONAL REP N/A			I	116,412	\$11,2	00	\$33,551		\$0	\$161,163
	Sobodulo 15	5 %	Schedule 16 Political Activities an	ıd 5 %	Sched Contrib		5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	80 %
в	PETERS , RACHEL M ADMIN CLERK TYPIST N/A		Lobbying		\$18,579		\$0	\$0		\$0	\$18,579
	Schedule 15	75 %	Schedule 16 Political Activities an	ıd 5 %	Sched Contrib		5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	10 %
в	PETERSEN, KATHY S GRAND LODGE REPRESENT		Lobbying	I	123,399	\$11,5	60	\$25,805		\$633	\$161,397
	N/A Schedule 15 Representational Activities	00 %	Schedule 16 Political Activities an	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
в	PETERSON , KELLY L ADMINISTRATIVE STAFF SEC N/A		Lobbying		\$87,362	\$3	70	\$1,223		\$0	\$88,955
	Sobodulo 15	0 %	Schedule 16 Political Activities an	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
в	HILLIPS, DELORES E HOUSEPERSON N/A		Lobbying		\$45,709		\$0	\$0		\$0	\$45,709
	Sobodulo 15	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	PICKTHALL , DONNA INTERN N/A		LODDYING	I	\$32,686		\$0	\$67	I	\$0	\$32,753
	Sobodulo 15	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	PINETTE , BRYAN A GRAND LODGE AUDITOR N/A		Lobbying	۱ ۲	5129,124	\$17,3	30	\$36,266	I	\$2,344	\$185,064
	Schedule 15	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	PITTMAN , DON S RESEARCH ANALYST N/A			\$	127,846		\$0	\$8	I	\$0	\$127,854
	Schedule 15	00 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedi Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
в	PODGORNY , BERTHA ADMIN SECRETARY N/A			I	\$63,880		\$0	\$0	I	\$0	\$63,880
	Schedule 15	71 %	Schedule 16 Political Activities an Lobbying	id 4 %	Sched Contrib		5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	15 %
	POLAND , ELAINE E MGR OF MAT DEV & MESS N/A				\$97,802	\$	20	\$90		\$0	\$97,912
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
А В С	PORTER , DAVID L GRAND LODGE REPRESENT N/A			,	5155,527	\$	60	\$1,040		\$9,921	\$166,548
_	Schedule 15	92 %	Schedule 16 Political Activities an Lobbying	id 0 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	8%
	PRICE JR , JAMES E DIR OF GOVERNMENT EMP N/A			\$	144,836	\$9,4	70	\$23,996		\$6,283	\$184,585
	Schedule 15	95 %	Schedule 16 Political Activities an Lobbying	id 5 %	Sched Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	RAMOS , CAROLINE ADMIN SECRETARY N/A			1	\$47,018		\$0	\$21		\$0	\$47,039
	Schedule 15		Schedule 16		Sched	ule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Political Activities and Lobbying	d 0%	Contribu	utions	0	%	General Overhead	100 %	Administration	0 %
A B C	REGAN,THOMAS J GRAND LODGE REPRESENT N/A			\$	129,124	\$16,	,550		\$49,542		\$4,256	\$199,472
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	REID,JAMES A DIR APPR EMPTRNG&REHAB N/A			\$	5144,836	\$10,	,970		\$23,600		\$4,942	\$184,348
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RICHER , MICHEL SPECIAL REPRESENTATIVE N/A			\$	129,124	\$7,	,943		\$25,487		\$7,222	\$169,776
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	d 5%	Schedu Contribu		1	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	ROBERTS , TONI L HOUSEPERSON N/A				\$18,830		\$0		\$14		\$0	\$18,844
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROBESON , MISTY L CONFIDENTIAL SECRETARY N/A				\$91,756		\$60		\$70		\$0	\$91,886
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROBINSON , JULIE A IT SPECIALIST III N/A			\$	5116,334		\$80		\$155		\$0	\$116,569
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RODRIGUEZ, VALERIE J GRAND LODGE REPRESENT N/A			\$	5129,124	\$17,	,480		\$26,825		\$2,564	\$175,993
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	RODY , WILLIAM G GRAND LODGE REPRESENT N/A			\$	5129,124	\$16,	,670		\$46,245		\$2,438	\$194,477
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	ROEPER , MARIA A DIR AND COUNSEL FOR HR N/A			\$	5164,159	\$5,	,250		\$4,105		\$9,870	\$183,384
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROGANO , GABRIELLE N SPECIAL REPRESENTATIVE N/A			\$	119,009	\$23,	,390		\$51,224		\$501	\$194,124
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROGERS , RHONDA S DIR WOMEN'S HUMAN RIGHTS N/A			\$	5127,071	\$3,	,580		\$19,171		\$0	\$149,822
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contribu		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	95 %
A B C	ROSE , BRENDAN M ADMIN. ASST. BOOKEEPER N/A				\$65,290		\$0		\$36		\$0	\$65,326
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROSE , MICHAEL G CHIEF OF STAFF N/A			\$	159,159	\$18,	,039		\$68,833		\$46	\$246,077
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 5%	Schedu Contribu		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	ROTHER, LAWRENCE E COMMUNICATIONS REP N/A			\$	5112,001	\$10,	,050		\$26,150		\$3,701	\$151,902
1	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contribu		0	%	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A B C	ROWLEY , TAMMY L MAID N/A				\$42,573		\$0		\$0		\$0	\$42,573
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

A B C	ROWLEY , TONI L REPORTS TECHNOLOGY CLERK N/A			\$75,033		\$0		\$14	\$		\$75,047
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUDIS , WILLIAM GRAND LODGE REPRESENT N/A	-		\$	139,124	\$14,2	240	\$19,644		\$2,980	\$175,988
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities an Lobbying	ıd 1%	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	58 %
A B C	RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A	-			\$16,695		\$0	\$0		\$0	\$16,695
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUYTER , JESSICA M REPORTS TECHNOLOGY CLERK N/A				\$57,755		\$0	\$22		\$0	\$57,777
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAN MIGUEL JR. , CARLOS H DIRECTOR OFFICE SERVICES N/A			\$	139,836	\$7,4	480	\$22,900		\$3,312	\$173,528
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		15	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A B C	SANTIAGO, ANTHONY G JUNIOR STAFF ACCOUNTANT N/A			\$	108,993	I	\$0	\$36		\$0	\$109,029
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANTIAGO LILLIS , MARIA GRAND LODGE REPRESENT N/A			\$	129,124	\$7,5	540	\$21,953	I	\$2,647	\$161,264
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities an Lobbying	id 1 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAPTEL, BONAVENTURE F COMMUNICATIONS REP N/A			\$	116,412	\$6,7	746	\$31,574		\$3,754	\$158,486
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	id 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SARRABEZOLLES , AURELIE DIR OF CANADIAN RESEARCH N/A	-		\$	133,653	\$8,3	328	\$17,806		\$0	\$159,787
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities an Lobbying	id 35 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$	129,124	\$7,8	512	\$27,046		\$2,602	\$166,284
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	ıd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCHICK , KENNETH R IT SPECIALIST II N/A	-			\$88,222	\$4	430	\$1,733		\$0	\$90,385
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	ıd 0%	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHMELZER , BRAD DIR OF INFORMATION SYSTEM N/A	-		\$	153,766	\$4,7	750	\$8,215		\$6,383	\$173,114
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	ıd 0%	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHNEIDER , MARK D GENERAL LEGAL COUNSEL N/A			\$	193,083	\$8,4	480	\$19,330		\$8,646	\$229,539
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	id 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A B C	SCOTT, BRIAN A GUARD N/A				\$52,080	'	\$0	\$6		\$0	\$52,086
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	ıd 0%	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SEELEY , LINDA GRAND LODGE AUDITOR N/A			\$	129,124	\$11,0	090	\$23,617	i	\$6,412	\$170,243
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	id 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	SHEPHERD , KIMBERLY R MANAGER OF POLITICAL ACCT			\$	110,450	\$1,3	350	\$4,049		\$0	\$115,849

N/A				1							
Schedule 15 Representational Activities	0 %		id 100 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
SHEPPARD , JOYCE L COMMUNICATIONS REP N/A			\$	116,384	\$	120	\$741		\$0	\$117,2	
Schedule 15 Representational Activities	85 %		id 5 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %	
SIEGEL, CARLA M DEPUTY GENERAL COUNSEL N/A			\$	172,796	\$5,	660	\$8,258		\$7,747	\$194,4	
Schedule 15 Representational Activities	60 %		id 0 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	40 %	
SILBAS , MONICA L ASSISTANT LEGISLATIVE DIR N/A			\$	139,343	\$5,	700	\$9,361	I	\$8,272	\$162,6	
Schedule 15 Representational Activities	0 %		id 100 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
SIMMONS , TAMAR C ADMIN SECRETARY		Lobbying		\$67,419	\$	630	\$426	I	\$0	\$68,4	
Schedule 15 Representational Activities	0 %		id 100 %			0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
SIZEMORE , DOUGLAS GRAND LODGE REPRESENT		Lobbying	\$	122,503	\$14,	800	\$33,529		\$2,245	\$173,0	
N/A Schedule 15 Representational Activities	60 %		id 10 %			0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administratior	15 %	
SLATON , JOSEPH P GRAND LODGE REPRESENT			\$	129,124	\$8,	580	\$19,341		\$1,155	\$158,2	
N/A Schedule 15 Representational Activities	50 %		id 15 %			5 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administratior	15 %	
SMITH , BRIAN A HOUSEPERSON		Lobbying	:	1 \$40,644		\$0	\$0		\$0	\$40,6	
Schedule 15 Representational Activities	0 %		id 0 %			0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
SMITH , JAMES D CHIEF OF STAFF		LODDying		↓ \$41,790	\$3,	460	\$8,083		\$262	\$53,5	
Schedule 15 Representational Activities	20 %		id 0 %			0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administratior	75 %	
SMITH , JEFFERY M CHIEF OF STAFF M/A		Lobbying	\$	161,159	\$7,	330	\$12,576	I	\$6,759	\$187,8	
Schedule 15 Representational Activities	25 %		id 3 %			1 9	% Schedule 18 General Overhead	25 %	Schedule 19 Administratior	46 %	
SMITH , RODNEY B REPORTS TECHNOLOGY CLERK MA		2002 Jung		\$68,913		\$0	\$0	I	\$0	\$68,9	
Schedule 15 Representational Activities	0 %		id 0 %	1		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
SMITH , TERESA A IT SPECIALIST II		LODDying	:	\$70,030		\$20	\$171		\$0	\$70,2	
Schedule 15 Representational Activities	0 %		id 0 %			0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
SMITH , TERRY L COORD AEROSPACE DEPT		LODDying	\$	210,580	\$12,	850	\$43,427		\$1,000	\$267,8	
Schedule 15 Representational Activities	80 %		id 0 %			0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administratior	10 %	
SMITH, VERNITA Y SUPERVISOR IV/A				\$97,802	1	\$0	\$0	I	\$0	\$97,8	
Schedule 15 Representational Activities	0 %		id 0 %			0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
SMUTNEY , PATRICK GRAND LODGE AUDITOR M/A		Lopping	\$	129,124	\$16,	060	\$42,342	I	\$898	\$188,4	
N/A Schedule 15 Representational Activities	0 %		id 0 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 9	
SOLIS , JOSEPH SPECIAL REPRESENTATIVE			\$	1	\$10,			I	\$1,795	\$180,7	
	Schedule 15 Representational Activities SHEPPARD, JOYCE L COMMUNICATIONS REP N/A Schedule 15 Representational Activities SIEGEL, CARLA M DEPUTY GENERAL COUNSEL N/A Schedule 15 Representational Activities SILBAS, MONICA L ASSISTANT LEGISLATIVE DIR N/A Schedule 15 Representational Activities SIMMONS, TAMAR C ADMIN SECRETARY N/A Schedule 15 Representational Activities SIZEMORE, DOUGLAS GRAND LODGE REPRESENT N/A Schedule 15 Representational Activities SLATON, JOSEPH P GRAND LODGE REPRESENT N/A Schedule 15 Representational Activities SMITH, BRIAN A HOUSEPERSON N/A Schedule 15 Representational Activities SMITH, BRIAN A HOUSEPERSON N/A Schedule 15 Representational Activities SMITH, JEFFERY M CHIEF OF STAFF N/A Schedule 15 Representational Activities SMITH, JEFFERY M CHIEF OF STAFF N/A Schedule 15 Representational Activities SMITH, RODNEY B REPORTS TECHNOLOGY CLERK N/A Schedule 15 Representational Activities SMITH, RODNEY B REPORTS TECHNOLOGY CLERK N/A Schedule 15 Representational Activities SMITH, TERESA A T SPECIALIST II N/A Schedule 15 Representational Activities SMITH, TERESA A T SPECIALIST II N/A Schedule 15 Representational Activities SMITH, TERESA A T SPECIALIST II N/A Schedule 15 Representational Activities SMITH, TERRY L COORD AEROSPACE DEPT N/A Schedule 15 Representational Activities SMITH, VERNITA Y SU/A Schedule 15 Representational Activities SMITH, VERNITA Y SU/A Schedule 15 Representational Activities SMITH, TERESA A T SPECIALIST II N/A	Schedule 15 0 % Representational Activities 0 % SHEPPARD , JOYCE L COMMUNICATIONS REP N/A Schedule 15 Representational Activities 85 % SIEGEL , CARLA M DEPUTY GENERAL COUNSEL N/A Schedule 15 Representational Activities 60 % SILBAS , MONICA L ASSISTANT LEGISLATIVE DIR N/A Schedule 15 Representational Activities 0 % SIMMONS , TAMAR C ADMIN SECRETARY N/A Schedule 15 0 % SIZEMORE , DOUGLAS GRAND LODGE REPRESENT N/A Schedule 15 60 % SILATON , JOSEPH P GRAND LODGE REPRESENT N/A Schedule 15 50 % SMITH , BRIAN A HOUSEPERSON N/A Schedule 15 20 % SMITH , JAMES D CHIEF OF STAFF N/A Schedule 15 20 % SMITH , JAMES D CHIEF OF STAFF N/A Schedule 15 20 % SMITH , JAMES D CHIEF OF STAFF N/A Schedule 15 25 % SMITH , JAMES D CHIEF OF STAFF N/A Schedule 15 0 % Schedule 15 0 % SMITH , TER	Schedule 15 0 % Schedule 16 Representational Activities 0 % Political Activities an Lobbying SHEPPARD , JOYCE L COMMUNICATIONS REP NA Schedule 15 85 % Political Activities an Lobbying SEGEL, CARLA M DEPUTY GENERAL COUNSEL NA Schedule 15 60 % Schedule 16 Representational Activities 0 % Schedule 16 StiEAS, MONICA L ASSISTANT LEGISLATIVE DIR NA Schedule 15 0 % Schedule 16 Representational Activities 0 % Schedule 16 Robying SizeMORE, DOUGLAS Schedule 16 Representational Activities 0 % Schedule 16 Representational Activities 50 % Schedule 16 Representational Activities 50 % Schedule 16 Representational Activities 0 % Schedule 16 <td< td=""><td>Schedule 15 O % Schedule 16 100 % Representational Activities 0 % Political Activities and Lobbying 100 % SkiEPPARD. VAC \$ \$ \$ Schedule 15 85 % Schedule 16 \$ Representational Activities 85 % Schedule 16 \$ Schedule 15 60 % Political Activities and Lobbying \$ Schedule 15 60 % Schedule 16 \$ Schedule 15 60 % Political Activities and Lobbying \$ Schedule 15 0 % Schedule 16 \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 \$ \$</td><td>Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying 100 % Schedule 15 Stribul 15 Representational Activities 85 % Political Activities and Lobbying 5 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Political Activities and Lobbying 100 % Schedule 16 Political Activities and Lobbying 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Political Activities and Lobb</td><td>Schedule 15 Representational Activities Representational Activi</td><td>Schedule 15 0 % Schedule 16 100 % Schedule 17 0 Representational Activities 0 % Schedule 16 100 % Schedule 17 0 Schedule 15 Schedule 16 5 % Schedule 17 0 0 Schedule 15 Schedule 16 5 % Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGE MONGAN L COUNSEL Schedule 16 Schedule 17 0 0 SIRGE MONGAN L COUNSEL Schedule 16 Schedule 17 0 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 0 Schedule</td><td>Schedule 15 One Schedule 16 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 18 ponetal Activities and Lobbyi</td><td>Schedule 15 (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b</td><td>Species Optimized is a starting of the starting of the</td></td<>	Schedule 15 O % Schedule 16 100 % Representational Activities 0 % Political Activities and Lobbying 100 % SkiEPPARD. VAC \$ \$ \$ Schedule 15 85 % Schedule 16 \$ Representational Activities 85 % Schedule 16 \$ Schedule 15 60 % Political Activities and Lobbying \$ Schedule 15 60 % Schedule 16 \$ Schedule 15 60 % Political Activities and Lobbying \$ Schedule 15 0 % Schedule 16 \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 Schedule 16 \$ \$ Schedule 15 \$ \$	Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying 100 % Schedule 15 Stribul 15 Representational Activities 85 % Political Activities and Lobbying 5 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Political Activities and Lobbying 100 % Schedule 16 Political Activities and Lobbying 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Political Activities and Lobb	Schedule 15 Representational Activities Representational Activi	Schedule 15 0 % Schedule 16 100 % Schedule 17 0 Representational Activities 0 % Schedule 16 100 % Schedule 17 0 Schedule 15 Schedule 16 5 % Schedule 17 0 0 Schedule 15 Schedule 16 5 % Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGEL CARLA M Schedule 16 Schedule 17 0 0 SIRGE MONGAN L COUNSEL Schedule 16 Schedule 17 0 0 SIRGE MONGAN L COUNSEL Schedule 16 Schedule 17 0 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 0 SIMMONS, TAMAR C 0 % Schedule 16 0 Schedule 17 0 0 Schedule	Schedule 15 One Schedule 16 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 17 political Activities and Lobbying D % Schedule 18 political Activities and Lobbying D % Schedule 18 ponetal Activities and Lobbyi	Schedule 15 (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Species Optimized is a starting of the	
	Schedule 15		Schedule 16		Sched	ule 17		, Schedule 18		Schedule 19	
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I A	Representational Activities SOLOMON,HASAN R	95 %	Political Activities an Lobbying		Contrit	putions	0 %	⁶ General Overhead	5 %	Administratio	
B C	DIRECTOR OF LEGISLATIVE N/A		Schedule 16	4	5182,606	\$14,8	366	\$71,654		\$2,508	\$271,63
	Schedule 15 Representational Activities	0 %	Political Activities an Lobbying	nd 100 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	SPALDING , BRUCE R GRAND LODGE AUDITOR N/A			\$	6157,972	\$15,8	370	\$35,810		\$44	\$209,69
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A 3 2	STASSI, JOSEPH P GRAND LODGE REPRESENT N/A			5	6127,362	\$16,2	260	\$32,915		\$760	\$177,29
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 15 %
A B C	STONE , ALEX IT SPECIALIST I N/A				\$74,281		\$0	\$0	I	\$0	\$74,28
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
4 3 2	STOWMAN , DAVID L GUARD/UTILITY WORKER N/A				\$62,841		\$0	\$21	I	\$0	\$62,86
-	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
А В С	STUCKER , SHANNON GRAND LODGE REPRESENT N/A			5	5134,306	\$28,5	520	\$31,220	I	\$686	\$194,73
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 2 %	Sched Contrit		0 %	6 Schedule 18 6 General Overhead	3 %	Schedule 19 Administratio	n 5%
* 3 2	STYMIEST, JENNIFER L ACCOUNTING TECH CLERK I N/A				\$91,788		\$0	\$36		\$0	\$91,82
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
۸ 3 2	ST. PETERS , MARTIN GRAND LODGE REPRESENT N/A			5	5129,124	\$14,6	640	\$33,304	·	\$2,420	\$179,48
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 60 %	Sched Contrit		10 9	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 10 %
4 3 2	SUAREZ , RICHARD GRAND LODGE REPRESENT N/A			5	5129,124	\$10,2	220	\$28,272	I	\$2,149	\$169,76
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 1%
А З С	SULLIVAN , DAVID SPECIAL REPRESENTATIVE N/A			\$	5129,124	\$7,8	310	\$21,848	·	\$631	\$159,41
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Sched Contrit		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratio	n 20 %
А З С	TAYLOR, MELANIE D ADMIN SECRETARY N/A				\$66,262		\$0	\$35		\$0	\$66,29
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
А З С	TAYLOR , MICHAEL E ADMIN CLERK TYPIST N/A				\$57,095		\$0	\$9	·	\$0	\$57,10
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 6 General Overhead	100 %	Schedule 19 Administratio	n 0%
۸ 3	TAYMAN, RAQUEL L CONFIDENTIAL SECRETARY N/A				\$97,506	\$	760	\$2,312	I	\$0	\$100,57
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Sched Contrit		1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 4%
4 3 2	TETTIMER, PATRICIA E ADMIN SECRETARY N/A		<u> </u>		\$44,583		\$0	\$0	I	\$0	\$44,58
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
4 3 2	THOMAS JR. , WILLIAM A IT SPECIALIST III N/A			\$	108,092	\$2	280	\$335	I	\$0	\$108,70
	Schedule 15	0 %	Schedule 16 Political Activities an	nd 0%	Sched	ule 17	0 %	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contrib	utions		General Overhead		Administratior	ı
В	THOMPSON,WILLIAM L JUNIOR CLERK TYPIST N/A				\$59,712	I	\$0	\$0		\$0	\$59,712
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
в	TIBERI , JOSEPH M CHIEF OF STAFF N/A			\$	161,159	\$16,	819	\$62,304		\$2,964	\$243,246
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
	TRBOVICH , BILL DIR OF CANADIAN COMM N/A			\$	139,836	\$7,	039	\$11,604	I	\$0	\$158,479
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	5 %
A B C	TREMBLAY, GERALD GRAND LODGE REPRESENT N/A			\$	138,658	\$10,	046	\$32,991		\$4,479	\$186,174
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5%	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
	TRUE, JACQUELINE A EXECUTIVE SECRETARY N/A			\$	116,673	\$1,	630	\$4,543		\$0	\$122,846
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	90 %
A B C	TSAMOUTALES, JULIE A AGREEMENT DATA SPECIALIST N/A				\$73,563		\$0	\$0		\$0	\$73,563
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	TWEED , DAVID A ADMIN CLERK TYPIST N/A				\$63,742		\$0	\$0		\$0	\$63,742
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
	ULLOA , GENY R SPECIAL REPRESENTATIVE N/A			\$	117,644	\$18,	060	\$40,259		\$1,093	\$177,056
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5%	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
	VALLANDINGHAM , DOROTHY L COOK ASSISTANT N/A				\$45,583		\$0	\$40		\$0	\$45,623
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0%	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	WADE III , JAMES E MAID N/A				\$15,447		\$0	\$0		\$0	\$15,447
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	WAGONER , CHRIS J DIR OF WWW CENTER N/A			\$	182,606	, \$9,	450	\$27,758		\$7,004	\$226,818
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
в	WALLS , ROBERT D SPECIAL REPRESENTATIVE N/A			\$	120,751	\$14,	140	\$54,160		\$200	\$189,251
	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	35 %
в	WARD , MARK A GRAND LODGE REPRESENT N/A			\$	139,124	\$16,	060	\$37,486		\$1,038	\$193,708
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	ן 5 %
в	WARDLE , MICHAEL GRAND LODGE REPRESENT N/A			\$	129,124	\$5, 	640	\$15,824		\$1,389	\$151,977
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	ן 5 %
в	WATSON, JAMES E SPECIAL REPRESENTATIVE N/A		-	\$	126,048	\$26,	580	\$58,959	·	\$1,230	\$212,817
	Schedule 15	98 %	Schedule 16 Political Activities ar	nd 1 %	Schedu	lle 17 utions	0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratior	1 %

A B C	WEBB,ELAINE M RESEARCH ANALYST N/A			\$	6102,672		\$0	\$8		\$0	\$102,680
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEEKS , POLLY A CUSTODIAN N/A		, , , , , , , , , , , , , , , , , , , ,		\$21,029		\$0	\$0	I	\$0	\$21,029
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WEITZ , DAVID K CHIEF PILOT N/A	1		\$	217,507	\$12,	720	\$28,015	I	\$0	\$258,242
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A	1	2000 jiiig	\$	5129,124	\$15,	380	\$31,940	I	\$1,947	\$178,391
1	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	WERTZ , SHARON E ADMIN CLERK TYPIST N/A	1	Lobbying		\$63,248		\$0	\$0		\$0	\$63,248
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A	1	Lobbying	\$	5137,260	\$3,	450	\$11,265		\$0	\$151,975
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WHITE , HAROLD D SERVICE MANAGER N/A	1	Lobbying	\$	5135,873	1	\$0	\$0		\$0	\$135,873
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIBLE , JOHN MASTER MECHANIC N/A	1	Lobbying		\$59,138		\$0	\$0	I	\$0	\$59,138
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WIBLE , RONALD M MASTER MECHANIC N/A	1	Lobbying		\$57,188		\$0	\$10	I	\$0	\$57,198
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM , ANTHONY SPECIAL REPRESENTATIVE N/A	1			\$63,562	\$7,	400	\$17,875	I	\$10	\$88,847
1	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A	1			\$83,957		\$0	\$55	I	\$0	\$84,012
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A				\$97,506		\$60	\$2,969	l	\$0	\$100,535
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , LUTHER GRAND LODGE REPRESENT N/A		, , , , , , , , , , , , , , , , , , , ,	\$	5129,124	\$11,	960	\$34,948	I	\$3,497	\$179,529
1	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	27 %
A B C	WILLS, OLIVER A GUARD N/A				\$61,845		\$0	\$32		\$0	\$61,877
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WINDSOR , JULIE OFFICE ASSISTANT N/A		, , , ,		\$78,101	\$	630	\$995		\$0	\$79,726
ĺ	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B	WINDSOR , LEONORA A JUNIOR EXECUTIVE SEC		, ,	\$	5134,491		\$0	\$14	I	\$0	\$134,505

		1												
0 %	Schedule 16 Political Activities an Lobbying	nd	0 %				0	%	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
			\$1	128,900		\$16,	940		\$29,41	3		\$1,587		\$176,840
80 %	Schedule 16 Political Activities an Lobbying	nd	5 %				0	%	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		15 %
			\$1	174,159		\$13,	780		\$24,80	5		\$6,782		\$219,526
50 %	Schedule 16 Political Activities an Lobbying	nd 1	0 %				5	%	Schedule 18 General Overhead	I	30 %	Schedule 19 Administration		5 %
			9	\$48,284			\$0		\$4	0		\$0		\$48,324
0 %	Schedule 16 Political Activities an Lobbying	nd	0 %				0	%	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
			\$1	124,713		\$6,	470		\$11,20	0		\$7,904		\$150,287
100 %	Schedule 16 Political Activities an Lobbying	nd	0 %				0	%	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		0 %
	, , , ,		\$1	112,629		\$14,	070		\$31,05	1		\$743		\$158,493
65 %	Schedule 16 Political Activities an Lobbying	nd	5 %				0	%	Schedule 18 General Overhead	I	5 %	Schedule 19 Administration		25 %
			9	\$70,097		\$	630		\$1,26	3		\$0		\$71,990
90 %	Schedule 16 Political Activities an Lobbying	nd	0 %				0	%	Schedule 18 General Overhead	ı	0 %	Schedule 19 Administration		10 %
			9	640,934			\$0		\$	0		\$0		\$40,934
0 %	Schedule 16 Political Activities an Lobbying	nd	0 %				0	%	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
			9	85,565		\$12,	510		\$16,41	6		\$9		\$114,500
10 %	Schedule 16 Political Activities an Lobbying	nd 2	20 %				0	%	Schedule 18 General Overhead	1	40 %	Schedule 19 Administration		30 %
AKING \$	10,000 OR LESS			\$30,3	11		\$2,2	42	\$3	,711		\$0		\$36,264
0 %	Schedule 16 Political Activities a	and Lobbyin	g		0 %									39 %
			\$36,85	4,321		\$1,943,77	'9		\$5,001,083			\$426,297		\$44,225,480
														\$44,225,480
	80 % 50 % 0 % 65 % 90 % 0 % 10 % AKING \$	0 % Political Activities a Lobbying 80 % Schedule 16 Political Activities a Lobbying 50 % Political Activities a Lobbying 0 % Schedule 16 Political Activities a Lobbying 0 % Schedule 16 0 % Political Activities a Lobbying 100 % Schedule 16 Political Activities a Lobbying 65 % Schedule 16 Political Activities a Lobbying 90 % Schedule 16 Political Activities a Lobbying 0 % Schedule 16 90 % Schedule 16 0 % Schedule 16 10 % Political Activities a Lobbying AKING \$10,000 OR LESS 0.90 0 0.90 Schedule 16	0 % Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 50 % Political Activities and Lobbying Schedule 16 0 % Political Activities and Lobbying Schedule 16 100 % Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 90 % Schedule 16 Political Activities and Lobbying Schedule 16 90 % Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 0 % Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying	0 % Political Activities and Lobbying 0 % 80 % Schedule 16 5 % 80 % Political Activities and Lobbying 5 % 50 % Schedule 16 10 % 50 % Schedule 16 10 % 0 % Schedule 16 0 % 0 % Schedule 16 0 % 0 % Schedule 16 0 % 100 % Schedule 16 0 % Schedule 16 0 % 0 % 100 % Schedule 16 0 % Schedule 16 0 % 0 % Schedule 16 0 % 0 % Lobbying \$' \$' \$ Schedule 16 0 % Schedule 16 0 % \$ 90 % Schedule 16 0 % Political Activities and Lobbying 0 % \$ Schedule 16 0 % 90 % Schedule 16 0 % \$ Schedule 16	0 % Political Activities and Lobbying 0 % Schedul Contrib 80 % Schedule 16 5 % Schedul Contrib 80 % Political Activities and Lobbying 5 % Schedul Contrib 50 % Schedule 16 10 % Schedul Contrib 50 % Schedule 16 10 % Schedul Contrib 0 % Schedule 16 0 % Schedul Contrib 0 % Schedule 16 0 % Schedul Contrib 0 % Schedule 16 0 % Schedul Contrib 100 % Schedule 16 0 % Schedul Contrib 90 % Schedule 16 0 % Schedul Contrib	0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 80 % Schedule 16 Political Activities and Lobbying 5 % Schedule 17 Contributions 50 % Schedule 16 Political Activities and Lobbying 10 % Schedule 17 Contributions 50 % Schedule 16 Political Activities and Lobbying 10 % Schedule 17 Contributions 50 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 90 % Schedule 16 Political Activities and Lobbying 5 % Schedule 17 Contributions 90 % Schedule 16 Political Activities and 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Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overheac 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overheac	0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 80 % Political Activities and Lobbying 5 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 80 % Political Activities and Lobbying 5 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 50 % Schedule 16 Political Activities and Lobbying 10 % Schedule 17 Contributions 5 % Schedule 17 Gentral Overhead 0 % Schedule 16 Political Activities and Lobbying 10 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 16 Political Activities and Lobbying 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Schedule 16 10 % Schedule 17 O % Schedule 18 0 % Schedule 19 0 % Schedule 16 10 % Schedule 17 O % Schedule 18 0 % Schedule 19 10 %

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	327,956	Yes
RETIRED MEMBERS	145,517	Yes
LIFE MEMBERS	53,144	Yes
EXEMPT MEMBERS	24,679	Yes
UNEMPLOYED MEMBERS	13,647	Yes
MEMBERS ON STRIKE	10	Yes
Members (Total of all lines above)	564,953	
Agency Fee Payers*	9,109	
Total Members/Fee Payers	574,062	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$11,371,821
2. Named Payer Non-itemized Receipts	\$123,183
3. All Other Receipts	\$853,020
4. Total Receipts	\$12,348,024

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$24,726,576
2. Named Payee Non-itemized Disbursements	\$2,061,031
3. To Officers	\$1,267,400
4. To Employees	\$18,950,436
5. All Other Disbursements	\$472,611
6. Total Disbursements	\$47,478,054
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$547,077
2. Named Payee Non-itemized Disbursements	\$50,723
3. To Officers	\$177,898
4. To Employees	\$2,231,990
5. All Other Disbursements	\$137,063
6. Total Disbursements	\$3,144,751

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$487,160
2. Named Payee Non-itemized Disbursements	\$106,415
3. To Officers	\$57,333
4. To Employees	\$476,029
5. All Other Disbursements	\$169,520
6. Total Disbursements	\$1,296,457

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$5,850,983
2. Named Payee Non-itemized Disbursements	\$1,239,831
3. To Officers	\$217,518
4. To Employees	\$9,918,980
5. All Other Disbursements	\$527,684
6. Total Disbursements	\$17,754,996
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$5,240,292
2. Named Payee Non-itemized Disbursements	\$1,478,108
3. To Officers	\$1,490,522
4. To Employees	\$12,648,073
5. All Other Disbursements	\$738,132
6. Total Disbursements	\$21,595,127

Name and Address			
(A) 2016 GL CONVENTION FUND			
2018 GE CONVENTION FUND	Purpose (C)	Date (D)	Amount (E)
113 REPUBLIC AVENUE	BALANCE FROM 2012 GLC	02/14/2017	(E) \$240,111
JOLIET IL	Total Itemized Transactions with this Payee/Payer		\$240,111
60435	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$240,111
(B) CONVENTION FUND			
Name and Address			
(A)			
AJ OSTER LLC	Purpose	Date	Amount
301 METRO CENTER BLVD	(C)	(D)	(E)
WARWICK	PENSION FUNDS RECEIVED IN ERR	07/13/2017	\$8,024
ME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,024 \$0
02886 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,024
(B)			
MANUFACTURING			
Name and Address	Purpose	Date	Amount
(A) AUTOMOTIVE RENTALS INC.	(C)	(D) 01/12/2017	(E) \$9,369
AUTOMOTIVE RENTRES INC.	LEASE CAR SALES	02/13/2017	\$16,019
P.O. BOX 8500-4375	LEASE CAR SALES	02/13/2017	\$14,305
PHILADELPHIA PA	LEASE CAR SALES	02/13/2017	\$13,093
PA 19178-4375	LEASE CAR SALES	02/13/2017 02/13/2017	\$11,153
Type or Classification	LEASE CAR SALES	02/13/2017	\$6,350 \$9,961
(B)	LEASE CAR SALES	02/13/2017	\$10,474
AUTO LEASE & GAS	LEASE CAR SALES	02/13/2017	\$5,844
	LEASE CAR SALES	03/13/2017	\$14,626
	LEASE CAR SALES	03/13/2017 05/10/2017	\$8,997 \$10,692
	LEASE CAR SALES	06/13/2017	\$7,897
	LEASE CAR SALES	07/28/2017	\$8,880
	LEASE CAR SALES	07/28/2017	\$15,099
	LEASE CAR SALES	08/11/2017 08/11/2017	\$7,912 \$12,805
	LEASE CAR SALES	08/11/2017	\$12,583
	LEASE CAR SALES	08/11/2017	\$5,180
	LEASE CAR SALES	08/11/2017	\$7,307
	LEASE CAR SALES	08/11/2017	\$14,050
	LEASE CAR SALES	09/13/2017	\$14,920 \$8,699
	LEASE CAR SALES	11/13/2017	\$5,681
	LEASE CAR SALES	12/13/2017	\$9,159
	LEASE CAR SALES	12/13/2017	\$19,432
	LEASE CAR SALES	12/13/2017 12/13/2017	\$6,050 \$20,690
	LEASE CAR SALES	12/31/2017	\$6,877
	REFUND OVERPAYMENT	03/14/2017	\$48,526
	Total Itemized Transactions with this Payee/Payer		\$362,630
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ula.	\$52,732 \$415,362
Name and Address			φ415,502
(A)			
DURYEA RETIREMENT FUND	Purpose	Date	Amount
620 COOLIDGE DRIVE	(C)	(D)	(E)
FOLSOM	REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer	03/09/2017	\$12,698 \$12,698
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95630 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$12,698
(B)			
RETIREE			
Name and Address	Purpose	Date	Amount
(A) FORD MOTOR COMPANY	(C)	(D)	(E)
	REBATES	07/07/2017 08/11/2017	\$10,200 \$5,100
P.O. BOX 6230	REBATES	09/13/2017	\$5,612
DEARBORN MI	REBATES	10/16/2017	\$6,050
48121	REBATES	11/08/2017	\$5,200
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$32,162 \$148
(B) AUTOMOBILE MANUFACTURER	Total of All Transactions with this Payee/Payer for This Sched	lule	\$140
Name and Address		I	÷==,010
(A)			
IAM - DISTRICT LODGE 1	Purpose	Date	Amount
	(C) MNPL EDUCATION CONTRIBUTION	(D) 01/20/2017	(E) \$5,000
		01/20/2017	ψ0,000
9154A ELLIE DRIVE PHILADELPHIA	MNPL EDUCATION CONTRIBUTION	01/20/2017	\$14,000
			\$14,000 \$19,000 \$2,495

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,49
ODGE			
Name and Address			
(A) AM - DISTRICT LODGE 75			
AW - DISTRICT LODGE 75	Purpose	Date	Amount
02 EAST PLAZA DR	(C)	(D)	(E)
NTERPRISE	Total Itemized Transactions with this Payee/Payer		5
NL 6330	Total Non-Itemized Transactions with this Payee/Payer		\$5,80
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,80
(B)			
ODGE			
Name and Address			
	Purpose	Date	Amount
AM - DISTRICT LODGE 751	(C)	(D)	(E)
125 15TH PLACE S.	SCHOLARSHIP CONTRIBUTION PROCEEDS FROM FUNDRAISING	04/11/2017 05/05/2017	\$15,29 \$35,29
EATTLE	PROCEEDS FROM FUNDRAISING PROCEEDS FROM FUNDRAISING	12/26/2017	\$35,23 \$7,2
VA	Total Itemized Transactions with this Payee/Payer	12/20/2011	\$57,79
8108 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,79
ODGE			
Name and Address			
(A)			
AM - DISTRICT WOODWORKERS LODGE 24	Purpose	Date	Amount
97 MOUNTAIN PINE ROAD	(C)	(D)	(E)
IOT SPRINGS	PROCEEDS FROM FUNDRAISING	05/01/2017	\$6,58
R	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,5
¹ 1913	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
Type or Classification		I	φ0,56
(B)			
Name and Address			
(A)	Purpose	Date	Amount
AM - FEDERAL DISTRICT 1	(C)	(D)	(E)
	IT SUPPORT CONTRACT	02/01/2017	\$20,0
05 15TH ST NW SUITE 500 VASHINGTON	REIMBURSE EXPENSES	05/17/2017	\$7,6
C	REIMBUSE EXPENSE	10/24/2017	\$10,00
20006	Total Itemized Transactions with this Payee/Payer		\$37,68
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,02 \$44,70
(B)		I	\$44,70
ODGE Name and Address			
(A)			
AM - LOCAL LODGE 1125	Purpose	Date	Amount
	(C)	(D)	(E)
150 KEARNY MESA ROAD	PROCEEDS FROM FUNDRAISING	12/16/2017	\$5,8
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer		\$5,8
2111	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
(B)			
ODGE			
Name and Address			
(A) AM - LOCAL LODGE 1217			٨
	Purpose (C)	Date (D)	Amount (E)
I12343 COUNTY RD O	LL1217 DISBANDMENT	04/03/2017	(Ľ) \$19,20
30YCEVILLE VI	Total Itemized Transactions with this Payee/Payer		\$19,20
vi 4725	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,2
(B)			
ODGE			
Name and Address			
(A)			
AM - LOCAL LODGE 1426	Purpose	Date	Amount
P.O. BOX 533	(C) PENSION FUNDS RECEIVED IN ERR	(D) 11/15/2017	(E)
SIOUX CITY	Total Itemized Transactions with this Payee/Payer	11/15/2017	\$9,5 \$9,5
A	Total Non-Itemized Transactions with this Payee/Payer		φ9,0
1102	Total of All Transactions with this Payee/Payer for This Schedule		\$9,5
Type or Classification (B)		I	\$0,0
ODGE			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) AM - LOCAL LODGE 2198	Purpose (C)	Date (D)	Amount (E)
(A) AM - LOCAL LODGE 2198 2.0. BOX 34543	(C) MNPL EDUCATION CONTRIBUTION		(E) \$7,00
(A) AM - LOCAL LODGE 2198 P.O. BOX 34543 IOUSTON	(C) MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,00 \$7,00
(A) AM - LOCAL LODGE 2198 P.O. BOX 34543 HOUSTON X 7234	(C) MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,00 \$7,00 \$7,00
(A) AM - LOCAL LODGE 2198 .O. BOX 34543 OUSTON X 7234 Type or Classification	(C) MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,0 \$7,0
(A) AM - LOCAL LODGE 2198 P.O. BOX 34543 HOUSTON TX 77234	(C) MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

Name and Address			
(A) IAM - LOCAL LODGE 447	Purpose	Date	Amount
652 4TH AVE	(C)	(D)	(E)
BROOKLYN NY	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	08/14/2017	\$6,346
NY 11232	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,346
(B) LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 701			A
	Purpose (C)	Date (D)	Amount (E)
450 GUNDERSEN DR CAROL STREAM	MNPL EDUCATION CONTRIBUTION	04/06/2017	\$5,807
IL 60188	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,807 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,807
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 751A	Purpose	Date	Amount
9125 15TH PL S.	(C) MNPL EDUCATION CONTRIBUTION	(D) 04/21/2017	(E) \$17,774
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$17,774
98108	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$(\$17,77
Type or Classification (B)		I	ψ17,77-
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 751C	Purpose	Date	Amount
9125 15TH PL S.	(C)	(D)	(E)
SEATTLE	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	04/21/2017	\$5,543 \$5,543
WA 98108-5190	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,543
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 751F	Purpose (C)	Date (D)	Amount (E)
2604 S 366TH PL	MNPL EDUCATION CONTRIBUTION	04/21/2017	\$5,483
FEDERAL WAY WA	Total Itemized Transactions with this Payee/Payer		\$5,483
98003 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,483
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 794	Purpose	Date	Amount
315 PINE ST		(D)	(E) \$9,773
ALBUQUERQUE	PROCEEDS FROM FUNDRAISING Total Itemized Transactions with this Payee/Payer	12/01/2017	\$9,773
NM 87106	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,773
(B) LODGE			
Name and Address			
(A) IAM CREST			
	Purpose	Date	Amount
9000 MACHINISTS PLACE UPPER MARLBORO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$28,052
20772 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,052
(B)			
TRAINING			
Name and Address (A)			
IAM NATIONAL PENSION FUND	Purpose	Date	Amount
1300 CONNECTICUT AVE	(C) REIMBURSE EXPENSES	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/03/2017	\$5,889 \$5,889
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$10,518
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,407
(B) PENSION FUND			
Name and Address			
(A) MONTANA MACHINISTS COUNCIL	Purpose	Date	Amount
	1	1 1	

	(C)	(D)	(E)
	DISBANDED COUNCIL	01/27/2017	\$
ISBANDED COUNCIL	Total Itemized Transactions with this Payee/Payer		\$!
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$
(B) ISBANDED COUNCIL			
Name and Address			
(A)			
FP PROPERTY & CASUALTY SERV.		Det l	A
	Purpose (C)	Date (D)	Amount
07 WESTCHESTER AVENUE	REFUND OVERPAYMENT	11/08/2017	(E) \$70
/HITE PLAINS	Total Itemized Transactions with this Payee/Payer	11/06/2017	\$7
Y	Total Non-Itemized Transactions with this Payee/Payer		φη
0604	Total of All Transactions with this Payee/Payer for This Schedu	le l	\$7
Type or Classification			ψr.
(B)			
SURANCE BROKER	Dumana	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/17/2017	\$2
	REIMBURSE PENSION W/T	01/27/2017	\$74
00 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	01/27/2017	\$2
PER MARLBORO	REIMBURSE PENSION W/T	02/17/2017	\$74
D	REIMBURSE PENSION ADMIN	03/14/2017	\$2
772	REIMBURSE PENSION W/T	03/14/2017	م 2 \$74
Type or Classification	REIMBURSE PENSION ADMIN	03/30/2017	\$3
(B)	REIMBURSE PENSION W/T	04/26/2017	\$3 \$74
INSION FUND	REIMBURSE PENSION ADMIN	05/02/2017	\$2
	REIMBURSE PENSION ADMIN	05/30/2017	\$75
	REIMBURSE PENSION ADMIN	06/07/2017	\$3
	REIMBURSE PENSION W/T	06/28/2017	\$75
	REIMBURSE PENSION ADMIN	07/12/2017	\$2
	REIMBURSE PENSION W/T	07/27/2017	\$75
	REIMBURSE PENSION ADMIN	08/11/2017	\$2
	REIMBURSE PENSION W/T	08/31/2017	\$75
	REIMBURSE PENSION ADMIN	09/20/2017	\$2
	REIMBURSE PENSION W/T	09/29/2017	\$75
	REIMBURSE PENSION ADMIN	10/16/2017	\$2
	REIMBURSE PENSION W/T	10/26/2017	\$75
	REIMBURSE PENSION ADMIN	11/08/2017	\$2
	REIMBURSE PENSION W/T	11/29/2017	\$76
	REIMBURSE PENSION ADMIN	12/14/2017	\$2
	REIMBURSE PENSION W/T	12/15/2017	\$76
	Total Itemized Transactions with this Payee/Payer		\$9,36
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,36
Name and Address			
Name and Address (A)			
(A)	Purpose	Date	Amount
(A) EPSICO CARIBBEAN INC	Purpose (C)	Date (D)	Amount (E)
(A) EPSICO CARIBBEAN INC 2 CARR 20	(C)	(D)	(E)
(A) EPSICO CARIBBEAN INC ? CARR 20 JAYNABO	(C) PENSION FUNDS RECEIVED IN ERR		(E)
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO) 0966	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2017	(E) \$2 \$2
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO)) D966 Type or Classification	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer	(D) 01/30/2017	(E) \$2 \$2
(A) PSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2017	(E) \$2 \$2
(A) PSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) 01/30/2017	(E) \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	(D) 01/30/2017	(E) \$2 \$2 \$2 Amount
(A) PSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	(D) 01/30/2017	(E) \$2 \$2 Amount (E)
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017	(E) \$2 \$2 \$2 Amount (E) \$6
(A) PSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) CRETARY-TREASURER AFL-CIO	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/30/2017 ie Date (D) 01/10/2017 01/20/2017 02/07/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 03/06/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 UAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 03/06/2017 03/06/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 UAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 03/06/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$7 \$6 \$7 \$8 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017	(E) \$2 \$2 Amount (E) \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$7 \$6 \$7 \$7 \$7 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO)) 9666 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 ile 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$5 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017 05/19/2017	(E) \$2 \$2 Amount (E) \$6 \$6 \$7 \$6 \$1 \$1 \$6 \$1 \$6 \$1 \$6 \$2 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 ile 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$5 \$7 \$6 \$1 \$6 \$3 \$6 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/09/2017 05/30/2017 05/30/2017	(E) \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 04/04/2017 05/19/2017 05/19/2017 05/19/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$2 \$1 \$6 \$1 \$6 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 04/04/2017 05/09/2017 05/30/2017 05/30/2017	(E) \$2 \$2 Amount (E) \$66 \$1 \$6 \$6 \$7 \$8 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON CO06 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 04/21/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 07/07/2017 07/07/2017	(E) \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 le Date (D) 01/10/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017 05/19/2017 05/30/2017 06/05/2017 07/07/2017 08/11/2017 08/30/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$2 \$1 \$6 \$6 \$1 \$1 \$6 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CCARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/30/2017 01/10/2017 01/10/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 08/30/2017 08/30/2017 08/30/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$7 \$8 \$1 \$6 \$5 \$5 \$5 \$6 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES <td>(D) 01/30/2017 01/30/2017 01/30/2017 01/20/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 07/07/2017 08/30/2017 08/30/2017</td> <td>(E) \$2 \$2 \$2 Amount (E) \$6 \$6 \$1 \$6 \$3 \$3 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5</td>	(D) 01/30/2017 01/30/2017 01/30/2017 01/20/2017 01/20/2017 02/07/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 07/07/2017 08/30/2017 08/30/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$6 \$1 \$6 \$3 \$3 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO) 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW (ASHINGTON C 10006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/30/2017 01/0/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 04/04/2017 05/19/2017 05/30/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 07/07/2017 08/31/2017 10/16/2017 11/108/2017	(E) \$2 \$2 \$2 Amount (E) \$66 \$1 \$66 \$1 \$66 \$57 \$88 \$1 \$66 \$56 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO)) 9666 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/30/2017 01/0/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 04/04/2017 05/19/2017 05/30/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 07/07/2017 08/31/2017 10/16/2017 11/108/2017	(E) \$2 \$2 \$2 Amount (E) \$66 \$1 \$66 \$67 \$77 \$88 \$1 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B)	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/20/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/09/2017 05/09/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 06/05/2017 07/07/2017 08/11/2017 08/30/2017 10/16/2017 11/08/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$6 \$1 \$6 \$6 \$1 \$6 \$6 \$1 \$6 \$6 \$1 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
(A) EPSICO CARIBBEAN INC CARR 20 UAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B) ABOR UNION	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/20/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/09/2017 05/09/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 06/05/2017 07/07/2017 08/11/2017 08/30/2017 10/16/2017 11/08/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$11 \$66 \$11 \$66 \$12 \$66 \$13 \$14 \$66 \$56 \$66 \$66 \$66 \$66 \$66 \$66
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO 2) 9966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B) ABOR UNION	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/20/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/09/2017 05/09/2017 05/30/2017 05/30/2017 06/05/2017 07/07/2017 06/05/2017 07/07/2017 08/11/2017 08/30/2017 10/16/2017 11/08/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$11 \$66 \$11 \$66 \$12 \$66 \$13 \$14 \$66 \$56 \$66 \$66 \$66 \$66 \$66 \$66
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO) 9966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B) ABOR UNION	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES	(D) 01/30/2017 01/30/2017 01/20/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/04/2017 05/09/2017 05/09/2017 05/30/2017 05/30/2017 07/07/2017 07/07/2017 07/07/2017 08/11/2017 08/30/2017 10/16/2017 11/08/2017 12/14/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) EPSICO CARIBBEAN INC CARR 20 UAYNABO 1966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 1006 Type or Classification (B) ABOR UNION	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES R	(D) 01/30/2017 (C) 01/30/2017 (C) 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 12/14/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$66 \$1 \$66 \$77 \$88 \$1 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66
(A) EPSICO CARIBBEAN INC 2 CARR 20 UAYNABO) 9966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C)0006 Type or Classification (B) ABOR UNION	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES ROYALTIES <td>(D) 01/30/2017 01/30/2017 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 03/06/2017 04/21/2017 04/21/2017 05/9/2017 05/30/2017 05/30/2017 05/30/2017 07/07/2017 07/07/2017 07/07/2017 08/11/2017 10/16/2017 11/08/2017 12/14/2017 12/14/2017</td> <td>(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$1 \$1 \$8 \$1 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$5 \$6 \$5 \$5 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5</td>	(D) 01/30/2017 01/30/2017 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 03/06/2017 04/21/2017 04/21/2017 05/9/2017 05/30/2017 05/30/2017 05/30/2017 07/07/2017 07/07/2017 07/07/2017 08/11/2017 10/16/2017 11/08/2017 12/14/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$1 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$1 \$1 \$8 \$1 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$6 \$5 \$5 \$5 \$6 \$5 \$5 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) EPSICO CARIBBEAN INC CARR 20 JAYNABO 966 Type or Classification (B) ANUFACTURING Name and Address (A) ECRETARY-TREASURER AFL-CIO 5 SIXTEENTH STREET NW ASHINGTON C 006 Type or Classification (B) BOR UNION Name and Address (A) JNTRUST	(C) PENSION FUNDS RECEIVED IN ERR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) ROYALTIES R	(D) 01/30/2017 (C) 01/30/2017 (C) 01/10/2017 01/10/2017 01/20/2017 02/07/2017 03/06/2017 04/04/2017 04/21/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/09/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 12/14/2017 12/14/2017	(E) \$2 \$2 \$2 Amount (E) \$66 \$1 \$6 \$6 \$7 \$8 \$1 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

20005			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,906
BANK			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	PROCEEDS FROM FUNDRAISING	11/09/2017	\$7,515
	REIMBURSE EXPENSES	02/10/2017	\$5,476
3 RESEARCH PLACE	MNPL EDUCATION CONTRIBUTION	04/06/2017	\$5,000
ROCKVILLE	REIMBURSE EXPENSES	05/23/2017	\$5,339
MD	REIMBURSE EXPENSES	07/07/2017	\$8,823
20850	REIMBURSE EXPENSES	09/13/2017	\$17,635
Type or Classification	REIMBURSE EXPENSES	11/08/2017	\$9,463
(B)	REIMBURSE EXPENSES	12/14/2017	\$5,629
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$64,880
	Total Non-Itemized Transactions with this Payee/Payer		\$11,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,378
Name and Address (A)		1	
UNION PRIVILEGE AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
1100 FIRST STREET NE	ROYALTIES	04/19/2017	\$52,864
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$52,864
	Total Non-Itemized Transactions with this Payee/Payer		\$0
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$52,864
Type or Classification (B)		I	\$ <u>5</u> ,55
CORPORATION			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
DAMS OUTDOOR ADVERTISING	ADVERTISING - ORGANIZING	01/17/2017	\$5
	ADVERTISING - ORGANIZING	01/18/2017	\$10
509 HAMBURG RD	ADVERTISING - ORGANIZING	02/07/2017	\$17
ADSON	ADVERTISING - ORGANIZING	02/17/2017	\$12
C	ADVERTISING - ORGANIZING	02/17/2017	\$5
9456	Total Itemized Transactions with this Payee/Payer	02/17/2017	
Type or Classification			\$50
(B)	Total Non-Itemized Transactions with this Payee/Payer		
DVERTISING	Total of All Transactions with this Payee/Payer for This Sche	dule	\$50
Name and Address			
(A)			
DVISOR INVESTMENT	Purpose	Date	Amount
DVISOR INVESTIENT	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	01/31/2017	\$9
OUSTON	Total Itemized Transactions with this Payee/Payer	01/01/201/	\$9
	Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12
(B)			
VESTMENT MANAGEMENT			
Name and Address			
(A)			
LASKA AIRLINES			. .
	Purpose	Date	Amount
	(C)	(D)	(E)
NANDALE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8
A Truce on Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$8
Type or Classification			40
(B)			
IR TRAVEL			
Name and Address			
(A)			
MAZON.COM			
	Purpose	Date	Amount
	(C)	(D)	(E)
EATTLE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15
/A	Total of All Transactions with this Payee/Payer for This Sche	dule	\$15
Type or Classification			\$15
(B)			
NLINE SUPPLIER			
Name and Address			
(A)			
MERICAN AIRLINES			
MERICAN AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
NNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$26
'A	Total of All Transactions with this Payee/Payer for This Scher	dulo	\$26
Type or Classification	Total of All Transactions with this Payee/Payer for this Scher	uule	\$20
(B)			
IR TRAVEL			
Name and Address			
(A)			
	Dumana		
PEX BROADCASTING WMXZ	Purpose	Date	Amount
PEX BROADCASTING WMXZ O BOX 60819	(C)	Date (D)	Amount (E)
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON			(E)
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON	(C)		(E)
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher	dule (D)	(E) \$21 \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose	dule Date	(E) \$21 \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C)	dule (D)	(E) \$21 \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer	dule Date	(E) \$21 \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C)	dule Date	(E) \$21 \$21
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 Amount (E)
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT D 4R2C1 Type or Classification (B) ISURANCE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher	(D)	(E) \$21 \$21 Amount (E) \$19 \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) dule Date (D)	(E) \$21 \$21 \$21 (E) \$19
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A) T&T	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher	(D)	(E) \$21 \$21 Amount (E) \$19 \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) Purpose (C)	(D) dule Date (D) dule	(E) \$21 \$21 Amount (E) \$19 \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Purpose	(D) dule Date (D) dule	(E) \$21 \$21 Amount (E) \$19 \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019 AROL STREAM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T 0 .0. BOX 5019 AROL STREAM - 0197-5019	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Purpose	(D)	(E) \$21 \$21 Amount (E) \$19 \$19
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019 AROL STREAM 0 197-5019 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019 AROL STREAM - 0197-5019 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T .0. BOX 5019 AROL STREAM - 0197-5019 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NSURANCE Name and Address (A) T&T O. BOX 5019 AROL STREAM 0 197-5019 Type or Classification (B) HONE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ O BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) VSURANCE Name and Address (A) T&T .0. BOX 5019 AROL STREAM - 0197-5019 Type or Classification (B) HONE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 9419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NURANCE Name and Address (A) T&T 0. BOX 5019 Type or Classification (B) Type or Classification (B) Type or Classification (B) HONE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24
PEX BROADCASTING WMXZ D BOX 60819 HARLESTON C 2419 Type or Classification (B) DVERTISING Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A) T&T 0. BOX 5019 AROL STREAM - 0197-5019 Type or Classification (B) 100E Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total of All Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher Total Itemized Transactions with this Payee/Payer for This Scher C)	(D)	(E) \$21 \$21 Amount (E) \$19 \$19 \$19 \$19 \$19 \$24

Name and Address (A)			
AT&T WIRELESS	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$41,863
60197-9004 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$41,861
(B)			
CELL PHONE Name and Address			
(A)			
AUTODATA SYSTEMS	Purpose	Date	Amount
6111 BLUE CIRCLE DRIVE	(C) SOFTWARE	(D) 11/23/2017	(E)\$5,475
MINNEAPOLIS MN	Total Itemized Transactions with this Payee/Payer		\$5,475
55343-9108	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$0
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·	1	<i>+-,</i> ···
SOFTWARE			
Name and Address (A)			
AUTOMOTIVE RENTALS INC.	Purpose	Date	Amount
P.O. BOX 8500-4375		(D)	(E)
PHILADELPHIA	LEASED AUTO PROPERTY TAXES Total Itemized Transactions with this Payee/Payer	12/13/2017	\$5,583 \$5,583
PA 19178-4375	Total Non-Itemized Transactions with this Payee/Payer		\$19,204
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$24,79
(B) LEASE CAR COMPANY			
Name and Address			
(A) BLOOMBERG FINANCE LP		Dete	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 416604 BOSTON	BOOKS PERIODICALS & SUBS	11/23/2017	\$8,399
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,399 \$0
02241-6604 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,399
(B)			
BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)			
BUILDING AND CONSTRUCTION	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0\$0 \$9,560
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,560
(B)			
UNION			
Name and Address (A)			
CANADA POST CORPORATION	Purpose	Date	Amount
2701 RIVERSIDE DRIVE	(C) POSTAGE	(D) 01/05/2017	(E)\$22,728
OTTAWA 00	Total Itemized Transactions with this Payee/Payer	01/00/2017	\$22,728
K1A 1L7	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$(\$22,728
Type or Classification (B)			ψ22,720
POSTAGE			
Name and Address (A)			
CARLSON JAMES A			
383 S. PICKETT ST	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA 22304	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,295 \$9,295
Type or Classification			φ9,29.
(B) EMPLOYEE			
Name and Address			
(A) CASSIDY COGAN SHAPELL & VOEGELIN			
	Purpose	Date	Amount
1413 EOFF STREET WHEELING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
wv	Total Non-Itemized Transactions with this Payee/Payer		\$11,547
26003-3582 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,547
(B)			
LEGAL Name and Address			
(A)			
CAVALLUZZO SHILTON MCINTYRE			

Name and Address			
(A) CAVALLUZZO SHILTON MCINTYRE	Purpose	Date	Amount
	(C)	(D)	(E)
474 BATHURST STREET TORONTO	LEGAL CASE#052160	02/02/2017	\$8,857
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,857 \$10,703
M5T 2S6 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$19,560
(B)			. ,
LEGAL			
Name and Address	Purpose	Date	Amount
(A) CENTER COAST		(D)	(E)
	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	01/31/2017 05/31/2017	\$9,534 \$10,162
	INVESTMENT MANAGEMENT	07/31/2017	\$9,706
00	INVESTMENT MANAGEMENT	10/31/2017	\$9,578
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$38,980
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$10,134 \$49,114
INVESTMENT MANAGEMENT Name and Address			·····
(A)			
COHEN WEISS AND SIMON LLP	Purpose (C)	Date	Amount
330 WEST 42ND STREET	LEGAL CASE#051995	(D) 03/28/2017	(E)\$12,375
NEW YORK	LEGAL CASE#051995	04/27/2017	\$14,274
NY 10226 6076	Total Itemized Transactions with this Payee/Payer		\$26,649
10336-6976 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$1,955 \$28,604
(B)			\$28,604
LEGAL			
Name and Address (A)			
CORPORATE PRODUCTIONS INC.			
	Purpose	Date	Amount
2826 DELEVAN DRIVE LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0\$0\$11,724
90065	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,724
Type or Classification (B)			
VIDEO PRODUCTION & CONSULTING			
Name and Address			
(A)			
CQ-ROLL CALL INC.	Purpose	Date	Amount
77 K STREET NE	(C) BOOKS PERIODICALS & SUBS	(D) 02/01/2017	(E) \$52,950
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/01/201/	\$52,950
DC 20002	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$52,950
BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)			
CUMULUS - CHARLESTON			
3635 MOMENTUM PLACE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		(Ľ) \$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,252
60689-5336 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$17,252
(B)			
ADVERTISING			
Name and Address			
(A) DANIEL GIGLIO			
	Purpose	Date	Amount
3233 WALBRIDGE PLACE NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0\$0\$5,019
20010	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,019
Type or Classification			
(B) CONSULTANT			
Name and Address			
(A)			
DELAWARE CAPITAL MANAGEMENT	Purpose	Date	Amount
P.O. BOX 951232	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		
OH 44193	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$20,137 \$20,137
Type or Classification			\$20,137
(B)			
INVESTMENT MANAGEMENT			
Name and Address (A)			
DELTA AIRLINES	Purpose	Date	Amount

Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT TEMIZED Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer for This S All Transactions with this Payee/Payer for This S All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) Date (D) 02/14/2017 05/11/2017 05/11/2017 11/14/2017 11/14/2017 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Date (D) 0 Date (D) 0 Schedule 0	Amount (E) \$9, \$9, \$9, \$9, \$10, \$38, \$38, \$38, \$38, \$38, \$38, \$38, \$38
Anon-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT Temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 02/14/2017 05/11/2017 05/11/2017 11/14/2017 11/14/2017 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Date (D) 0 Date (D) 0 Schedule 0	Amount (E) \$9, \$9, \$9, \$10, \$38, \$38, \$38, \$38, \$38, \$38, \$38, \$38
Purpose (C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT Temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S	Date (D) Date (D) 02/14/2017 05/11/2017 05/11/2017 11/14/2017 11/14/2017 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Schedule 0 Date (D) 0 Date (D) 0 Date (D) 0 Schedule 0	Amount (E) \$9, \$9, \$10, \$38, \$38, \$38, Amount (E) \$9, \$9, \$9, \$9, \$9, \$9, \$9, \$9, \$9, \$9,
(C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2017 05/11/2017 08/11/2017 11/14/2017 Schedule Date (D) Schedule Date (D) Schedule	(E) \$9, \$9, \$10, \$10, \$38, \$39, \$31
(C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2017 05/11/2017 08/11/2017 11/14/2017 Schedule Date (D) Schedule Date (D) Schedule	(E) \$9, \$9, \$10, \$10, \$38, \$39, \$31
(C) TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer f All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2017 05/11/2017 08/11/2017 11/14/2017 Schedule Date (D) Schedule Date (D) Schedule	(E) \$9, \$9, \$10, \$10, \$38, \$39, \$31
TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer for This S	02/14/2017 05/11/2017 08/11/2017 11/14/2017 Schedule Date (D) Schedule Date (D) Schedule Date (D) Schedule Date (D) Schedule Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$9,1 \$38,1 \$39,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1 \$1,1,1,1 \$1,1,1,1 \$1,1,1,1 \$1,1,1,1 \$1,1,1,1,1 \$1,1,1,1,1,1 \$1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
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temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S All Transactions with this Payee/Payer for This S (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer Son-Itemized Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Schedule	Amount (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)
Purpose (C) temized Transactions with this Payee/Payer ton-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer ton-Itemized Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) temized Transactions with this Payee/Payer ton-Itemized Transactions with this Payee/Payer (C)	Date (D) Schedule Date (D) 06/30/2017 Schedule Date (D)	Amount (E) \$9, \$9, \$9, (\$5, (\$5, (\$5, (\$5, (\$3, (\$5, (\$3, (\$9, (\$9, (\$11,
Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 06/30/2017 Schedule Date (D)	Amount (E) \$9, \$9, \$9, (\$5, (\$5, (\$5, (\$5, (\$3, (\$5, (\$3, (\$9, (\$9, (\$11,
(C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, Amount (E) \$5, \$3, \$3, \$9, Amount (E) \$11,
(C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, Amount (E) \$5, \$3, \$3, \$9, Amount (E) \$11,
(C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, Amount (E) \$5, \$3, \$3, \$9, Amount (E) \$11,
temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Schedule Date (D) 06/30/2017 Schedule Date (D) Date (D) Date (D)	Amount (E) \$5, \$5, \$3, \$9, Amount (E) \$11,
Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer von-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer	Date (D) 06/30/2017 Schedule Date (D)	Amount (E) \$5, \$3, \$9, Amount (E) \$11,
Purpose (C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) 06/30/2017 Schedule Date (D)	Amount (E) \$5, \$3, \$9, Amount (E) \$11,
(C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 06/30/2017 Schedule Date (D)	(E) \$5, \$3, \$3, \$9, Amount (E) \$11,
(C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 06/30/2017 Schedule Date (D)	(E) \$5, \$3, \$3, \$9, Amount (E) \$11,
(C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 06/30/2017 Schedule Date (D)	(E) \$5, \$3, \$3, \$9, Amount (E) \$11,
(C) TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 06/30/2017 Schedule Date (D)	(E) \$5, \$3, \$3, \$9, Amount (E) \$11,
TMENT MANAGEMENT temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	O6/30/2017 Schedule Date (D)	\$5, \$5, \$3, \$9, Amount (E) \$11,
temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5, \$3, \$9, Amount (E) \$11,
Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$3, \$9, Amount (E) \$11,
Purpose (C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,
(C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,
(C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,
(C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,
(C) temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,
temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer		\$11,
Non-Itemized Transactions with this Payee/Payer		
f All Transactions with this Payee/Payer for This !	Schedule	\$11,0
_		
Purpose (C)	Date (D)	Amount (E)
temized Transactions with this Payee/Payer		
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This S		\$9,4
AT All Transactions with this Payee/Payer for This s	Schedule	\$9,4
Purpose	Date	Amount
(C) CASE#052164	(D) 03/28/2017	(E)\$7,!
	03/20/2017	\$7,: \$7,!
		\$
of All Transactions with this Payee/Payer for This S	Schedule	\$7,
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,4
	Schedule	\$5,· \$5,·
Purpose	Date	Amount
		(E)\$18,9
	03/28/2017	φ10,:
	Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Purpose (C)	Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose Date Date Date Date Date Date Date Date Date Date Date Date Date

(A)	Purpose (C)	Date	Amount (E)
GUERRIERI BARTOS & ROMA PC	(C) LEGAL CASE#052077	(D) 03/28/2017	(E)\$18,9
	LEGAL CASE#051890	04/27/2017	\$10,5
1900 M STREET NW	LEGAL CASE#051890	08/09/2017	\$5,2
WASHINGTON	LEGAL CASE#052077	09/15/2017	\$5,9
DC 20036-2243	LEGAL CASE#052174	10/18/2017	\$10,8
Type or Classification	LEGAL CASE#052174	11/10/2017	\$10,0
(B)	Total Itemized Transactions with this Payee/Payer		\$65,2
EGAL	Total Non-Itemized Transactions with this Payee/Payer	Cale a duita	\$24,7
Name and Address	Total of All Transactions with this Payee/Payer for This S	Schedule	\$90,0
(A)			
IOSTSELLERS.COM	Purpose	Date	Amount
	(C)	(D)	(E)
50 COSBURN AVE	WEBSITE HOSTING SERVICES	03/31/2017	\$8,5
FORONTO)0	Total Itemized Transactions with this Payee/Payer		\$8,!
14K 2G5	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,5
(B)			
NEB HOST	Dumpere	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 1	SERVICING SUBSIDY	01/03/2017	(L) \$5,0
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$18,8
154A ELLIE DRIVE	SERVICING SUBSIDY	01/30/2017	\$5,
HILADELPHIA	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$19,
A	SERVICING SUBSIDY	02/27/2017	\$5,
9114 Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$19,
Type or Classification (B)	SERVICING SUBSIDY	03/30/2017	\$5,
ODGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$19,
	SERVICING SUBSIDY	04/27/2017	\$5,
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$19,
	SERVICING SUBSIDY	05/16/2017	\$5,
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$19,
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017	\$5, \$19,
	SERVICING SUBSIDY	07/10/2017	<u>\$19,</u> \$5,
	50% BUSINESS AGENT SUBSIDY	08/10/2017	
	SERVICING SUBSIDY	08/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$19,
	SERVICING SUBSIDY	09/28/2017	\$5,
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$19,
	SERVICING SUBSIDY	10/16/2017	\$5,
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$19,
	SERVICING SUBSIDY	11/29/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$19,
	ORGANIZING SUBSIDY	12/16/2017	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$294,
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$294,3
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$33,
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$34,
650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$34,
	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$34,
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$34,
/I			
/I 3215	50% BUSINESS AGENT SUBSIDY	06/09/2017	
/I	50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017	\$34,
/I 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017	\$34, \$34,
/I 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$34,: \$34,: \$34,: \$34,: \$34,:
VI 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE Name and Address	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	06/09/2017 07/10/2017 08/10/2017 10/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, \$412, Amount
VI 3215 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/10/2017	(E) \$28,: \$28,:
VI 3215 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 11 2255 HENRI-BOURASSA BLVD	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Schedule 0 01/10/2017 02/10/2017 03/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE ODGE Am - DISTRICT LODGE 11 255 HENRI-BOURASSA BLVD T. LAURENT 0	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 5chedule 01/10/2017 01/10/2017 01/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 04/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34,
VI 3215 Type or Classification (B) ODGE ODGE (A) AM - DISTRICT LODGE 11 2255 HENRI-BOURASSA BLVD TT. LAURENT 0 14R 2M6	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 05chedule 00/10/2017 01/10/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, Amount (E) \$28,
VI 3215 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 11 255 HENRI-BOURASSA BLVD T. LAURENT 0 14R 2M6 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 05chedule 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 05/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, Amount (E) \$28,
VI 3215 Type or Classification (B) ODGE ODGE (A) AM - DISTRICT LODGE 11 255 HENRI-BOURASSA BLVD T. LAURENT 0 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 05chedule 00/10/2017 01/10/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, Amount (E) \$28,
VI 3215 Type or Classification (B) ODGE ODGE AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 10 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 05/hedule 00/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, \$412, Amount (E) \$28, \$28
(B) ODGE Name and Address (A) AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD 57. LAURENT 10 14R 2M6 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY <td>06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 12/11/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017</td> <td>\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, \$412, Amount (E) \$28, \$29, \$29, \$29, \$29,</td>	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 12/11/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, \$412, Amount (E) \$28, \$29, \$29, \$29, \$29,
VI 3215 Type or Classification (B) ODGE ODGE AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 10 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 07/10/2017 08/10/2017 08/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, Amount (E) \$28, \$29, \$20,
VI 3215 Type or Classification (B) ODGE ODGE AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 10 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 01/10/2017	\$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$34, \$412, Amount (E) \$28, \$29, \$20,
VI 3215 Type or Classification (B) ODGE ODGE AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 10 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 09/11/2017 10/10/2017 10/10/2017	\$34, \$328, \$329, \$329, \$329, \$329, \$329, \$329, \$329, \$346,
VI 3215 Type or Classification (B) ODGE ODGE AM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 10 14R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 08/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017	\$34, \$328, \$329, \$329,

(A) AM - DISTRICT LODGE 110			
AM - DISTRICT LODGE 110	Purpose	Date	Amount
.O. BOX 716	(C)	(D)	(E)
AVELOCK IC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$42,4
8532-0716	Total of All Transactions with this Payee/Payer for This		\$42,4
Type or Classification			
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$7,30
P.O. BOX 7565	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$7,44
AVANNAH	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$7,44 \$7,44
6A	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$7,44
1418 Tuno en Classification	ORGANIZING REIMBURSEMENT	05/16/2017	\$8,74
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$7,4
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2017 08/10/2017	\$7,44 \$7,49
	50% BUSINESS AGENT SUBSIDI	09/11/2017	\$7,4
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$7,4
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$7,49
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$7,49
	ORGANIZING SUBSIDY	12/16/2017	\$5,00
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$103,18 \$54,00
	Total of All Transactions with this Payee/Payer for This		\$54,0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 131	ORGANIZING SUBSIDY	01/03/2017	\$5,00
00 CORDELL ROAD	ORGANIZING SUBSIDY	01/30/2017	\$5,00
LBANY	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	02/27/2017 03/30/2017	\$5,00 \$5,00
5A	ORGANIZING SUBSIDY	04/27/2017	\$5,0
1705	ORGANIZING SUBSIDY	05/16/2017	\$5,0
Type or Classification (B)	ORGANIZING SUBSIDY	06/29/2017	\$5,0
ODGE	ORGANIZING SUBSIDY	07/28/2017	\$5,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/16/2017 09/28/2017	\$5,00 \$5,00
	ORGANIZING SUBSIDY	10/16/2017	\$5,00
	ORGANIZING SUBSIDY	11/29/2017	\$5,00
	ORGANIZING SUBSIDY	12/16/2017	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$65,00
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$48,57 \$113,57
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$15,69
01 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$15,89
DMONTON	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$15,8" \$15,8
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$15,8
			\$11,7
5S 1R5	ORGANIZING REIMBURSEMENT	06/06/2017	φ11,/
5S 1R5 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$15,8
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017	\$15,8 \$15,8
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017	\$15,8 \$15,8 \$15,8 \$15,8
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$15,8
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$10,5
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$10,0 \$10,5
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$16,0 \$10,5 \$21,1
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$10,5 \$10,5 \$10,5 \$21,1 \$212,9
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017	\$15,85 \$15,85 \$15,85 \$15,85 \$16,00 \$10,55 \$16,00 \$10,55 \$21,15 \$21,290 \$21,290
5S 1R5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017	\$15,89 \$15,89 \$15,80 \$15,80 \$16,00 \$10,59 \$16,00 \$10,59 \$21,11 \$21,290 \$21,290
Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY 60% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 schedule Date (D)	\$15,85 \$15,85 \$15,85 \$10,55 \$10,55 \$10,55 \$10,55 \$10,55 \$21,18 \$212,90 \$212,90 \$212,90 Amount (E)
Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 sSchedule Date (D) 01/03/2017	\$15,85 \$15,85 \$15,85 \$15,85 \$10,55 \$16,00 \$10,55 \$21,15 \$212,90 \$212,90 Amount (E) \$5,00
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017 01/03/2017	\$15,85 \$15,85 \$15,85 \$15,85 \$10,55 \$10,55 \$10,55 \$21,15 \$212,90 \$212,90 Amount (E) \$5,00 \$58,90
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 :580 DREW RD SUITE 203	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017 01/10/2017	\$15,83 \$15,83 \$15,83 \$15,83 \$10,55 \$10,55 \$21,11 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$58,90 \$58,90 \$58,90 \$58,90 \$58,90
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 580 DREW RD SUITE 203 11SSISSAUGA 0	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017 01/03/2017	\$15,83 \$15,83 \$15,83 \$15,83 \$10,55 \$10,55 \$21,13 \$21,14 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$55,00 \$58,90 \$58,90 \$58,90
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 ISSISSAUGA 0 4T 3M5	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/16/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017 01/103/2017 01/103/2017 01/103/2017 02/10/2017 02/10/2017 03/10/2017	\$15,85 \$15,85 \$15,85 \$15,86 \$10,55 \$16,00 \$10,55 \$21,18 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$58,90 \$55,00 \$58,90 \$59,00 \$58,90 \$50,00 \$58,90 \$50,00 \$58,90 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000\$ \$50,0000\$ \$50,0000\$ \$50,0000\$ \$50,0000\$ \$50,0000\$ \$50,0000\$ \$50,000\$
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 US80 DREW RD SUITE 203 UISSISSAUGA 0 4T 3M5 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 * Schedule Date (D) 01/03/2017 01/10/2017 01/03/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017	\$15,85 \$15,85 \$15,85 \$15,86 \$10,55 \$10,55 \$21,18 \$212,90 \$212,90 Amount (E) \$5,00 \$58,90 \$58,90 \$58,90 \$58,90 \$5,00 \$58,90 \$58,90 \$58,90 \$5,00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,00000 \$5,00000 \$5,000000000000000000000000000000000000
55 1R5 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 580 DREW RD SUITE 203 IISSISSAUGA 0 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 09/01/2017 01/03/2017 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017	\$15,83 \$15,83 \$15,83 \$15,83 \$10,55 \$10,55 \$21,11 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$58,90 \$50,00 \$58,90 \$50,00 \$50,000\$\$58,90 \$50,000\$\$\$50,000\$\$50,000\$\$50,000\$\$50,000\$\$50,000\$\$\$50,000\$\$50,000\$\$\$50,000\$\$\$50,000\$\$\$50,000\$\$\$50,000\$\$\$50,000\$\$\$50,00
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 ISSIO DREW RD SUITE 203 IISSISSAUGA 0 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 0 01/03/2017 01/03/2017 01/03/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017	\$15,83 \$15,83 \$15,83 \$15,83 \$10,55 \$16,00 \$10,55 \$21,11 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$212,90 \$55,00 \$58,90 \$58,90 \$58,90 \$58,90 \$55,00 \$58,90 \$55,00 \$58,90 \$55,000 \$55,0000\$\$55,000\$\$\$55,000\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$\$55,000\$\$\$55,000\$\$\$55,000\$\$\$\$55,000\$\$\$\$55,000\$\$\$\$\$55,000\$\$\$\$\$55,000\$\$\$\$\$\$
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 ISSIO DREW RD SUITE 203 IISSISSAUGA 0 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 09/01/2017 01/03/2017 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$21,1 \$212,9 \$225,0 \$225,0 \$258,9 \$5,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$\$55,0\$\$\$\$55,0\$\$\$\$55,0\$\$\$\$\$55,0\$\$\$\$\$\$\$\$
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 ISSIO DREW RD SUITE 203 IISSISSAUGA 0 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SOW BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 5Schedule Date (D) 01/03/2017 01/03/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$21,1 \$212,9 \$223,9 \$223,9 \$223,9 \$223,9 \$234,9 \$258,9 \$258,9 \$55,0 \$558,9 \$558
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 ISSIO DREW RD SUITE 203 IISSISSAUGA 0 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 09/01/2017 01/03/2017 01/03/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 05/10/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017 06/09/2017 06/09/2017	\$15,8 \$15,8 \$15,8 \$15,8 \$15,8 \$10,5 \$10,5 \$212,9 \$212,9 Amount (E) \$58,9 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$55,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$58,9 \$5,0 \$55,0\$\$55,0\$\$55,0\$\$55,0\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$55,0\$\$\$\$55,0\$\$\$\$55,0\$\$\$\$\$55,0\$\$\$\$\$\$\$\$
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 S80 DREW RD SUITE 203 MISSISSAUGA 00 4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINES	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 10/16/2017 11/10/2017 12/11/2017 09/01/2017 01/03/2017 01/03/2017 01/03/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 06/09/2017 06/29/2017 06/29/2017	\$15,83 \$15,83 \$15,83 \$15,83 \$16,00 \$10,55 \$21,11 \$212,90 \$258,90 \$258,
Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 2580 DREW RD SUITE 203 MISSISSAUGA 00 .4T 3M5 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 70tal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 12/11/2017 0	\$15,89 \$15,83 \$15,83 \$15,83 \$10,55 \$21,16 \$21,16 \$21,16 \$212,90 \$25,90
(B) ODGE Name and Address (A) AM - DISTRICT LODGE 140 2580 DREW RD SUITE 203 AISSISSAUGA 20 4.1 3M5 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINES	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/16/2017 10/16/2017 11/10/2017 12/11/2017 09/01/2017 01/03/2017 01/03/2017 01/03/2017 01/30/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 06/09/2017 06/29/2017 06/29/2017	\$15,89 \$15,88 \$15,88 \$15,89 \$10,55 \$10,55 \$10,55 \$21,18 \$22,11 \$22,90 \$212,90 Amount

	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 140	(C) SERVICING SUBSIDY	(D) 01/03/2017	(E)\$5,00
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$58,90
2580 DREW RD SUITE 203	SERVICING SUBSIDY	01/30/2017	\$5,00
MISSISSAUGA 00	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$58,90
L4T 3M5	SERVICING SUBSIDY	02/27/2017	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/10/2017	\$58,901 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/30/2017	\$5,000
LODGE	SERVICING SUBSIDY	04/27/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$58,90
	SERVICING SUBSIDY	05/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$58,90
	SERVICING SUBSIDY	06/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	07/10/2017	\$58,90
	50% BUSINESS AGENT SUBSIDY	07/28/2017 08/10/2017	\$5,000 \$58,901
	SERVICING SUBSIDY	08/16/2017	\$5,000
	ORGANIZING REIMBURSEMENT	09/05/2017	\$15,446
	ORGANIZING REIMBURSEMENT	09/05/2017	\$8,57
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$58,90
	SERVICING SUBSIDY	09/28/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$58,90
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/16/2017 11/10/2017	\$5,000 \$58,901
	ORGANIZING REIMBURSEMENT	11/10/2017	\$25,23
	SERVICING SUBSIDY	11/29/2017	\$5,000
	ORGANIZING REIMBURSEMENT	11/30/2017	\$24,15
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$58,903
	ORGANIZING REIMBURSEMENT	12/12/2017	\$5,040
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/16/2017	\$5,000 \$850,265
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$850,263 \$5,706
	Total of All Transactions with this Payee/Payer for This		\$855,973
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$124,142
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$127,754
ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$127,754
IL	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2017	\$127,754 \$127,754 \$127,754
60007	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$127,754
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$127,754
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$127,754
LODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$125,760
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$122,999
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	<u>11/10/2017</u> 12/11/2017	\$155,433 \$130,084
	Total Itemized Transactions with this Payee/Payer	12/11/2017	\$1,552,694
	Total Non-Itemized Transactions with this Payee/Payer		\$1,552,69- \$(
	Total of All Transactions with this Payee/Payer for This		\$1,552,694
News end Address	Purpose	Date	Amount
Name and Address			(E)
(A)	(C)	(D)	
	ORGANIZING SUBSIDY	01/03/2017	\$7,50
(A) IAM - DISTRICT LODGE 142	ORGANIZING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017	\$7,500 \$5,000
(A)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017	\$7,500 \$5,000 \$85,097
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO	ORGANIZING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017	\$7,500 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017	\$7,500 \$5,000 \$85,097 \$7,500 \$7,500
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$5,000 \$86,181 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$5,000 \$86,181 \$5,000 \$86,182 \$5,000 \$7,500
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017	\$7,500 \$5,000 \$85,093 \$7,500 \$5,000 \$86,183 \$5,000 \$7,500 \$7,500 \$86,183
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017	\$7,500 \$5,000 \$85,093 \$7,500 \$5,000 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017	\$7,500 \$5,000 \$85,001 \$5,000 \$5,000 \$86,181 \$5,000 \$86,182 \$7,500 \$86,183 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017	\$7,500 \$5,000 \$85,093 \$7,500 \$5,000 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017	\$7,500 \$5,000 \$85,090 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/27/2017 04/27/2017 04/27/2017 04/27/2017 05/10/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$86,181 \$5,000 \$7,500 \$86,182 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$86,183
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 0RGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 04/27/2017 05/10/2017 05/10/2017	\$7,500 \$85,001 \$85,001 \$85,001 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$5,000 \$86,181 \$2,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017	\$7,500 \$5,000 \$85,090 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 05/16/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$6,183 \$5,000 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$2,000 \$7,500 \$86,183 \$5,000 \$5,500 \$86,183 \$5,000 \$5,500 \$86,183 \$20,000 \$5,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SC% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017	\$7,500 \$5,000 \$85,097 \$7,500 \$6,187 \$6,187 \$7,500 \$86,187 \$7,500 \$86,187 \$5,000 \$7,500 \$86,187 \$5,000 \$7,500 \$86,187 \$20,000 \$7,500 \$86,187 \$5,000 \$5,000 \$7,500 \$5,000 \$7,500 \$86,187 \$5,000 \$5,000 \$7,500 \$5,000 \$7,500 \$5,000 \$7,500 \$7,500 \$6,000 \$7,500 \$7,500 \$6,000 \$7,500 \$7,500 \$6,000 \$7,500 \$7,500 \$7,500 \$6,437
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 05/16/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$6,183 \$5,000 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$2,000 \$7,500 \$86,183 \$5,000 \$5,500 \$86,183 \$5,000 \$5,500 \$86,183 \$20,000 \$5,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/27/2017 04/27/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017 06/09/2017 06/29/2017	\$7,500 \$5,000 \$85,091 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181 \$5,000 \$7,500 \$86,181 \$20,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,431 \$20,000 \$7,500 \$86,431 \$7,500
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUS	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017	\$7,500 \$5,000 \$85,097 \$7,500 \$86,183 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$86,183 \$5,0000 \$5,0000 \$5,0000 \$5
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SC% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SCM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SCM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SCM BUSINESS AGENT SUBSIDY SCM BUSINESS AGENT SUBSIDY <	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 07/10/2017 07/10/2017 07/28/2017	\$7,500 \$5,000 \$85,097 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,433 \$7,500 \$86,430 \$7,500 \$86,430 \$7,500 \$86,430 \$7,500 \$86,430 \$7,500
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SE	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/27/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 07/10/2017 07/28/2017 07/28/2017 08/10/2017	\$7,500 \$5,000 \$85,097 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,433 \$86,433 \$86,435 \$86,435 \$86,435 \$86,435
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SCOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY <	01/03/2017 01/03/2017 01/10/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/15/2017 05/15/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 07/10/2017 07/28/2017 07/28/2017 08/10/2017 08/10/2017	\$7,500 \$5,000 \$85,000 \$7,500 \$85,000 \$86,183 \$5,000 \$86,183 \$5,000 \$86,183 \$5,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SC% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 07/28/2017 08/10/2017 08/16/2017 08/16/2017	\$7,500 \$5,000 \$85,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,43 \$7,500 \$86,43 \$7,500 \$86,43 \$7,500 \$86,43 \$7,500 \$86,43 \$7,500 \$86,43 \$5,000 \$5,000
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY <t< td=""><td>01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017</td><td>\$7,500 \$5,000 \$5,000 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,43 \$20,000 \$5,000 \$</td></t<>	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017	\$7,500 \$5,000 \$5,000 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,18 \$20,000 \$86,43 \$20,000 \$5,000 \$
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/27/2017 04/27/2017 05/15/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/10/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017	\$7,500 \$5,000 \$85,000 \$85,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$2,000 \$7,500 \$86,18 \$2,000 \$7,500 \$86,433 \$86,433 \$7,500 \$86,433 \$8
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY <t< td=""><td>01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017</td><td>\$7,500 \$5,000 \$85,090 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$20,000 \$7,500 \$86,18 \$20,000 \$7,500 \$86,433 \$7,500 \$86,430 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,</td></t<>	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 04/27/2017 04/27/2017 05/10/2017 05/15/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017	\$7,500 \$5,000 \$85,090 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$5,000 \$7,500 \$86,18 \$20,000 \$7,500 \$86,18 \$20,000 \$7,500 \$86,433 \$7,500 \$86,430 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,433 \$7,500 \$86,
(A) IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 Type or Classification (B)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SCM BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSI	01/03/2017 01/03/2017 01/10/2017 01/30/2017 01/30/2017 01/30/2017 02/10/2017 02/27/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/15/2017 05/15/2017 05/16/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 07/28/2017 08/10/2017 08/16/2017 08/16/2017 08/16/2017 09/11/2017 09/28/2017	\$7,500 \$85,000 \$85,000 \$85,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$5,000 \$7,500 \$86,183 \$20,000 \$7,500 \$86,433

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 142	ORGANIZING SUBSIDY	01/03/2017	\$7,
	SERVICING SUBSIDY	01/03/2017	\$5,
00 N.E. 32ND AVENUE ANSAS CITY	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2017 01/30/2017	\$85, \$7,
0	SERVICING SUBSIDY	01/30/2017	\$7, \$5,
1116	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$86,
Type or Classification	SERVICING SUBSIDY	02/27/2017	\$5,
(B) DDGE	ORGANIZING SUBSIDY	02/27/2017	\$7,
	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$86,
	SERVICING SUBSIDY	03/30/2017	<u>\$5,</u>
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/30/2017 04/10/2017	\$7, \$86,
	SERVICING SUBSIDY	04/27/2017	\$00, \$5,
	ORGANIZING SUBSIDY	04/27/2017	\$7,
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$86,
	SERVICING SUBSIDY	05/15/2017	\$20,
	SERVICING SUBSIDY	05/16/2017	\$5,
		05/16/2017	\$7,
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	06/09/2017 06/29/2017	\$86, \$7,
	SERVICING SUBSIDY	06/29/2017	, <i>پ</i> ې \$5,
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$86
	ORGANIZING SUBSIDY	07/28/2017	\$7
	SERVICING SUBSIDY	07/28/2017	\$5
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$86
	SERVICING SUBSIDY	08/16/2017	\$5
	ORGANIZING SUBSIDY	08/16/2017	\$7
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$86
	ORGANIZING SUBSIDY SERVICING SUBSIDY	09/28/2017	\$7 \$5
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$5 \$86
	SERVICING SUBSIDY	10/10/2017	\$00 \$5
	ORGANIZING SUBSIDY	10/16/2017	\$7
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$86
	ORGANIZING SUBSIDY	11/29/2017	\$7
	SERVICING SUBSIDY	11/29/2017	\$5
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$86
	SERVICING SUBSIDY	12/15/2017	\$100
		12/16/2017	\$7
	SERVICING SUBSIDY	12/16/2017	\$5
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	۶r	<u>\$1,317</u> \$12
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$12 \$1,329
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Paye		\$12
(A)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi Purpose	s Schedule Date	\$12 \$1,329 Amount
(A) M - DISTRICT LODGE 15	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017	\$12 \$1,329 Amount (E) \$5 \$41
(A) M - DISTRICT LODGE 15 2 4TH AVENUE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$42 \$42 \$42 \$44
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/10/2017 02/27/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$46 \$5 \$46 \$5
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/10/2017 03/10/2017	\$12 \$1,329 Amount (E) \$41 \$41 \$41 \$42 \$44 \$50 \$50 \$50
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/10/2017 03/30/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	s Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/10/2017 03/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$42 \$5 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	s Schedule	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$50 \$55 \$50 \$55 \$50 \$55 \$50 \$55 \$50 \$55 \$50 \$55 \$50 \$55 \$50 \$55 \$55
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	s Schedule	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$42 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/50/2017 04/10/2017 05/10/2017 05/16/2017 05/16/2017 06/09/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$41 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 03/10/2017 03/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 06/09/2017 06/29/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/10/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 07/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/10/2017 03/30/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 07/10/2017 07/28/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$42 \$5 \$5 \$5 \$5 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$5 \$41 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/10/2017 03/30/2017 03/10/2017 03/30/2017 04/10/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 07/10/2017 07/12/2017 07/28/2017 07/28/2017 08/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$46 \$5 \$5 \$46 \$5 \$40 \$5 \$5 \$40 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 07/28/2017 08/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY </td <td>S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/20/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 07/12/2017 08/10/2017 08/10/2017 08/16/2017 08/10/2017 08/16/2017</td> <td>\$12 \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5</td>	S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/20/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 07/12/2017 08/10/2017 08/10/2017 08/16/2017 08/10/2017 08/16/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 07/28/2017 08/10/2017	Amount (E) \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/10/2017 05/10/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/11/2017 08/31/2017 09/11/2017	\$12 \$1,325 Amount (E) \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) I - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 132 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/31/2017 08/31/2017 09/11/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$42 \$44 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SG% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SG% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SG% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SG% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SG% BUSINESS AGENT SUBSIDY SG% BUSINESS AGENT SUBSIDY SG% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 01/10/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SER	S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 06/10/2017 08/16/2017 08/10/2017 08/16/2017 08/10/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 01/10/2017 01/10/2017 01/10/2017 01/16/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$41 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 02/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/16/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 08/10/2017 08/10/2017 08/31/2017 08/31/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 01/01/2017 10/16/2017 10/16/2017 10/16/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$46 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SER	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 03/30/2017 03/10/2017 03/10/2017 03/30/2017 03/10/2017 04/10/2017 05/10/2017 06/09/2017 06/09/2017 06/29/2017 08/10/2017 08/10/2017 08/10/2017 08/11/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 10/10/2017 10/16/2017 10/16/2017 10/16/2017 10/16/2017 11/02/2017	\$12 \$1,325 Amount (E) \$5 \$44 \$44 \$5 \$5 \$5 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/16/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 08/31/2017 08/31/2017 08/31/2017 09/28/2017 09/28/2017 09/28/2017 10/16/2017 10/16/2017 11/02/2017 11/02/2017 11/08/2017 11/08/2017 11/10/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$5 \$46 \$5 \$5 \$46 \$5 \$5 \$5 \$46 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE DOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SG% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SG% BUSINESS AGENT SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/16/2017 05/16/2017 05/16/2017 06/29/2017 06/29/2017 06/29/2017 08/10/2017 08/10/2017 08/10/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 10/10/2017 10/16/2017 11/02/2017 11/02/2017 11/02/2017 11/10/2017 11/10/2017 11/29/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$5 \$46 \$5 \$46 \$5 \$46 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$44 \$5 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$44 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 4 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 02/27/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/16/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 08/31/2017 08/31/2017 08/31/2017 09/28/2017 09/28/2017 09/28/2017 10/16/2017 10/16/2017 11/02/2017 11/02/2017 11/08/2017 11/08/2017 11/10/2017	\$12 \$1,325 Amount (E) \$5 \$41 \$5 \$44 \$5 \$46 \$5 \$46 \$5 \$46 \$5 \$46 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) 1 - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SER	S Schedule Date (D) 01/03/2017 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 05/10/2017 06/09/2017 06/09/2017 06/29/2017 06/10/2017 08/16/2017 08/10/2017 08/16/2017 08/11/2017 09/28/2017 09/28/2017 09/28/2017 10/10/2017 10/16/2017 11/02/2017 11/02/2017 11/02/2017 11/02/2017 11/10/2017 11/29/2017	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$50 \$40 \$55 \$56 \$40 \$55 \$56 \$40 \$55 \$56 \$40 \$55 \$56 \$40 \$55 \$56 \$40 \$55 \$56 \$56 \$56 \$56 \$56 \$56 \$56
(A) M - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 05/10/2017 05/10/2017 05/10/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 09/28/2017 09/28/2017 10/16/2017 10/16/2017 11/08/2017 11/08/2017 11/02/2017 11/29/2017 11/29/2017	\$12 \$1,329 Amount (E) \$55 \$441 \$55 \$466 \$55 \$460 \$55 \$400 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$
(A) M - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SER	S Schedule Date (D) 01/03/2017 01/10/2017 01/10/2017 02/10/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 03/30/2017 03/30/2017 03/10/2017 03/30/2017 03/10/2017 03/30/2017 03/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/09/2017 06/29/2017 06/10/2017 08/10/2017 08/10/2017 08/31/2017 09/28/2017 09/28/2017 09/28/2017 10/10/2017 10/16/2017 11/02/2017 11/02/2017 11/02/2017 11/10/2017 11/29/2017 11/29/2017 11/29/2017 11/29/2017 11/29/2017	\$12 \$1,329 Amount (E) \$5 \$441 \$5 \$441 \$5 \$46 \$5 \$40 \$5 \$5 \$40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A) M - DISTRICT LODGE 15 2 4TH AVENUE 300KLYN 232 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING	s Schedule	\$12 \$1,329 Amount (E) \$5 \$441 \$5 \$446 \$5 \$50 \$50 \$400 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$
(A) M - DISTRICT LODGE 15 2 4TH AVENUE COOKLYN 232 Type or Classification (B) DGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SCM BUSINESS AGEN	s Schedule	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$50 \$40 \$55 \$40 \$40 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$5
(A) M - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B) DGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING	s Schedule	\$12 \$1,329 Amount (E) \$5 \$441 \$5 \$446 \$5 \$50 \$50 \$400 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$
(A) M - DISTRICT LODGE 15 2 4TH AVENUE OOKLYN 232 Type or Classification (B) DGE DGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING	s Schedule	\$12 \$1,329 Amount (E) \$5 \$41 \$5 \$44 \$5 \$46 \$5 \$50 \$50 \$40 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$5

Name and Address (A)			
IAM - DISTRICT LODGE 154	Purpose	Date	Amount
P.O. BOX 408	(C)	(D)	(E)
CALVERT CITY KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$0 \$51,292
42029-0408	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$51,292 \$51,292
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$39,942
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$39,942
9135 15TH PLACE S. SEATTLE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$39,942 \$39,942
WA	50% BUSINESS AGENT SUBSIDI	05/10/2017	\$39,942
98108 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$39,942
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2017	\$39,942 \$39,942
LODGE	50% BUSINESS AGENT SUBSIDI	09/11/2017	\$34,992
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$39,942
	50% BUSINESS AGENT SUBSIDY SERVICING REIMBURSEMENT	<u>11/10/2017</u> 12/06/2017	\$39,942 \$32,191
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$39,942
	Total Itemized Transactions with this Payee/Payer		\$506,545
	Total Non-Itemized Transactions with this Payee/Paye		\$58,500
Name and Address	Total of All Transactions with this Payee/Payer for Thi Purpose	Schedule Date	\$565,045 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 161	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$5,230
330 BELDEN STREET	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 03/10/2017	\$5,297 \$5,297
LAKE CHARLES	50% BUSINESS AGENT SUBSIDI	03/10/2017	\$5,297
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$5,297
70601 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$5,297
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2017	\$5,297 \$5,297
LODGE	50% BUSINESS AGENT SUBSIDI	09/11/2017	\$5,297
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$5,297
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$5,297
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/11/2017	\$5,297 \$63,497
	Total Non-Itemized Transactions with this Payee/Payer		\$05,457 \$0
	Total of All Transactions with this Payee/Payer for Thi		\$63,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$10,460
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$10,594
271 TAYLOR AVENUE CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$10,594 \$10,594
FL	50% BUSINESS AGENT SUBSIDI	05/10/2017	\$10,594
32920 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$10,594
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$10,594
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2017 09/11/2017	\$10,594 \$10,594
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$10,594
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$10,594
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	<u>12/11/2017</u> <u>12/16/2017</u>	\$10,594 \$5,000
	Total Itemized Transactions with this Payee/Payer	12/16/2017	\$3,000 \$131,994
	Total Non-Itemized Transactions with this Payee/Paye		\$48,000
		a Cabadula	\$179,994 Amount
Nome and Address	Total of All Transactions with this Payee/Payer for Thi		ALIOUTI
Name and Address (A)	Purpose	Date	
(A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017	(E) \$11,774
(A) IAM - DISTRICT LODGE 17	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017	(E) \$11,774 \$11,925
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017	(E) \$11,774 \$11,925 \$11,925 \$11,925
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$68,000
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/10/2017 10/2017 10/2017 10/2017 10/2017 10/25/2017 11/10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$68,000 \$10,140
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$68,000 \$10,140 \$10,140
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 11/10/2017 11/10/2017 12/11/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$68,000 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Thi	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/2017 11/10/2017 11/10/2017 12/11/2017 s Schedule	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$188,373 \$20,934
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUB	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/2017 10/10/2017 11/10/2017 12/11/2017 s Schedule Date	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,934 \$20,934 \$209,307 Amount
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUB	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 10/10/2017 10/25/2017 11/10/2017 12/11/2017 s Schedule Date (D)	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,140 \$10,934 \$20,934 \$209,307 Amount (E)
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 171	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/25/2017 11/10/2017 12/11/2017 s Schedule Date (D) 01/03/2017 01/03/2017	(E) \$11,774 \$11,925 \$11,925 \$7,943 \$14,181 \$11,925 \$10,140\$10,140 \$10,140 \$10,140 \$10,140\$10,140 \$10,140 \$10,140 \$10,140 \$10,140\$10,140 \$10,140\$10,140\$10,140\$10,140\$10,140\$10,140\$10,140\$10,140\$10
(A) IAM - DISTRICT LODGE 17 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS	Date (D) 01/10/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 10/10/2017 10/25/2017 11/10/2017 12/11/2017 s Schedule Date (D) 01/03/2017	(E) \$11,774 \$11,925 \$11,925 \$11,925 \$10,140 \$10,140 \$10,140 \$68,000 \$10,140 \$68,000 \$10,140 \$10,140 \$188,373 \$20,934 \$209,307 Amount (E) \$5,000

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 171	(C) ORGANIZING SUBSIDY	(D) 01/03/2017	(E)
IAM - DISTRICT LODGE 1/1	50% BUSINESS AGENT SUBSIDY	01/03/2017	\$5,000 \$7,567
1901 N. WASHINGTON	ORGANIZING SUBSIDY	02/01/2017	\$5,000
ENID	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$7,484
OK	ORGANIZING SUBSIDY	03/01/2017	\$5,000
73701	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$7,484
Type or Classification (B)	ORGANIZING SUBSIDY	04/04/2017	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$7,48
		05/01/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/10/2017 06/01/2017	\$7,484 \$5,000
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$7,484
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$7,484
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$119,891
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$C \$119,891
Name and Address			\$119,091
IAM - DISTRICT LODGE 181	Purpose	Date	Amount
203-1311 PORTAGE AVE	(C)	(D)	(E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,589
R3G-OV3 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$72,589
(B)			
LODGE	Dumpan	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 19	SERVICING SUBSIDY	01/03/2017	\$10,000
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$62,930
7010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$69,034
DENVER CO	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$69,034
80221	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$62,602
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2017 06/09/2017	\$63,737 \$63,737
(B)	50% BUSINESS AGENT SUBSIDI	07/10/2017	\$63,737
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$63,737
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$68,548
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$68,548
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$68,548
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$68,548
	Total Itemized Transactions with this Payee/Payer		\$802,740
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$4,228 \$806,968
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$87,065
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$69,255
OAKLAND	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$83,381 \$83,381
CA	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2017	\$83,381
04621			
	50% BUSINESS AGENT SUBSIDY	06/09/2017	
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY		\$83,381
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017	\$83,381 \$78,440 \$78,440
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$0 \$0
Type or Classification (B) LODGE Name and Address	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 ule Date	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 Amount
Type or Classification (B) LODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 ule Date (D)	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716
Type or Classification (B) LODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 ule Date (D) 01/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 Amount (E) \$29,720
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 12/11/2017 ule Date (D) 01/10/2017 01/30/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716\$963,716 \$963,716 \$963,716 \$963,716\$963,716 \$963,716 \$963,716\$963,716 \$963,716 \$963,716\$963,716 \$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$963,716\$963,716 \$965,900\$\$95,900\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00\$\$00
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 ule Date (D) 01/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY DO	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Ionn-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 ule Date (D) 01/10/2017 01/30/2017 02/10/2017 03/10/2017 04/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716\$963,716 \$963,716 \$963,716\$963,716 \$963,716 \$963,716\$963,716
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 # 201-19005 94TH AVE. SURREY D0 V4N 3S4	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Ule Date (D) 01/10/2017 01/30/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$1,781 \$31,781 \$31,781 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/10/2017 01/30/2017 03/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 (E) \$29,720 \$50,000 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$97,716 \$93,778 \$93,785 \$94,785\$955555555555555555555555555555555555
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$963,716 \$953,716 \$953,716 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Ion-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY<	06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017 06/09/2017 08/10/2017 08/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 Amount (E) \$29,720 \$50,000 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 \$963,716 Amount (E) \$29,720 \$50,000 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781 \$31,781
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 Amount (E) \$29,720 \$50,000 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 04/10/2017 06/09/2017 06/09/2017 08/10/2017 08/10/2017 10/10/2017 11/10/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 Amount (E) \$29,720 \$50,000 \$31,781
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 5	06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 08/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 12/11/2017	\$83,381 \$78,440 \$78,440 \$78,440 \$78,440 \$78,440 \$81,672 \$963,716 Amount (E) \$29,720 \$50,000 \$31,781

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 26	(C) ORGANIZING SUBSIDY	(D) 01/03/2017	(E)\$5,000
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$34,633
365 NEW BRITAIN ROAD	ORGANIZING SUBSIDY	01/30/2017	\$5,000
KENSINGTON CT	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$35,606
06037		02/27/2017	\$5,000
Type or Classification		03/10/2017 03/30/2017	\$35,606 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$35,606
LODGE	ORGANIZING SUBSIDY	04/27/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$35,606
	ORGANIZING SUBSIDY	05/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$35,606
	ORGANIZING SUBSIDY	06/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$35,606
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/28/2017 08/10/2017	\$5,000
	ORGANIZING SUBSIDY	08/16/2017	\$35,606 \$5,000
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$35,606
	ORGANIZING SUBSIDY	09/28/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$35,606
	ORGANIZING SUBSIDY	10/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$35,606
	ORGANIZING SUBSIDY	11/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$35,600
	ORGANIZING SUBSIDY	12/16/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$491,299
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	pedule I	\$(\$491,299
Name and Address			\$ 7 91,293
(A)			
IAM - DISTRICT LODGE 27	Burnoco	Date	Amount
324 SOUTH 2ND ST	Purpose (C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
<y< td=""><td>Total Non-Itemized Transactions with this Payee/Payer</td><td></td><td>\$42,293</td></y<>	Total Non-Itemized Transactions with this Payee/Payer		\$42,293
40203	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$42,293
Type or Classification			
(B)			
_ODGE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$14,748
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$14,748
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$14,748
CINCINNATI	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$14,748
0H 15246	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$12,831
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$11,185
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$10,594
_ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2017 09/11/2017	\$10,594 \$10,594
	50% BUSINESS AGENT SUBSIDI	10/10/2017	\$10,594
	50% BUSINESS AGENT SUBSIDI	11/10/2017	\$10,594
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$10,594
	Total Itemized Transactions with this Payee/Payer	12/11/2017	\$146,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$146,572
Name and Address (A)			
IAM - DISTRICT LODGE 37			
	Purpose	Date	Amount
3441 GULF FREEWAY	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX 77017	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	odulo	\$41,831 \$41,831
Type or Classification			\$41,051
(B)			
			A
LODGE	D:		Amount
Name and Address	Purpose	Date	(E)
Name and Address (A)	(C)	(D)	(E) \$10,000
Name and Address (A) AM - DISTRICT LODGE 4			\$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017	\$10,000 \$25,926 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST JSBON FALLS	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017	\$10,000 \$25,926 \$10,000 \$25,926
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST ISBON FALLS 1E	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST ISBON FALLS 4E 14252	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST ISBON FALLS 4E	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/03/2017 01/10/2017 02/10/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 14252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017	\$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 14252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017	\$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST ISBON FALLS 4E 14252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 14252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017	\$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000 \$25,920 \$10,000
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 14252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926
Name and Address (A) IAM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 04252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 04/10/2017 04/10/2017 05/10/2017 05/10/2017 05/16/2017 06/09/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926
Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 Type or Classification	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 03/10/2017 03/30/2017 04/10/2017 05/10/2017 05/10/2017 05/16/2017 05/16/2017 06/09/2017 07/10/2017	\$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$25,926 \$25,926
Name and Address (A) AM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 04252 Type or Classification (B)	(C) SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/03/2017 01/10/2017 01/30/2017 02/10/2017 02/27/2017 03/30/2017 04/10/2017 05/10/2017 05/16/2017 05/16/2017 06/99/2017 08/10/2017	(E) \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$10,000 \$25,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926 \$26,926

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 4	(C) SERVICING SUBSIDY	(D)	(E)
AM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/03/2017 01/10/2017	\$10,00 \$25,92
98 LISBON ST	SERVICING SUBSIDY	01/30/2017	\$10,00
ISBON FALLS	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$25,92
1E 4252	SERVICING SUBSIDY	02/27/2017	\$10,00
Type or Classification	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/10/2017 03/30/2017	<u>\$25,9</u> \$10,0
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$10,0
ODGE	SERVICING SUBSIDY	04/27/2017	\$23,5
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$25,9
	SERVICING SUBSIDY	05/16/2017	\$10,0
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$25,9
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2017	\$25,9
	SERVICING SUBSIDY	08/10/2017 08/10/2017	\$25,9 \$5,0
	SERVICING SUBSIDY	08/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$25,9
	SERVICING SUBSIDY	09/28/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$25,9
		10/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	11/10/2017 11/29/2017	\$25,9 \$5,0
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$5,0
	SERVICING SUBSIDY	12/16/2017	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$401,1
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$401,1
Name and Address			
(A) AM - DISTRICT LODGE 5	Dumana	Data	A
	Purpose (C)	Date (D)	Amount (E)
17 SOUTH 15TH ST	ORGANIZING SUBSIDY	12/06/2017	(L) \$10,0
ABERDEEN SD	Total Itemized Transactions with this Payee/Payer		\$10,0
57401	Total Non-Itemized Transactions with this Payee/Payer		\$42,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$52,5
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 54	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2017	(E) \$34,22
AN - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDI	02/10/2017	\$34,34
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$25,3
COLUMBUS	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$29,83
0H 3232	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$29,8
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$29,8
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$29,8 \$29,8
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2017 09/11/2017	\$29,83
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$29,8
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$29,8
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$29,8
	Total Itemized Transactions with this Payee/Payer		\$362,3
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo		\$46,0 \$408,3
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$23,5
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$23,8
000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$24,1
DES MOINES A	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$24,1
50317	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2017 06/09/2017	\$24,1 \$24,1
Type or Classification	50% BUSINESS AGENT SUBSIDE	07/10/2017	\$24,1
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$24,1
ODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$24,5
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$24,5
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$24,5
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$24,5
	Total Itemized Transactions with this Payee/Payer		\$290,6
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$290,6
Name and Address			+===)=
(A)	Purpose	Date	Amount
AM - DISTRICT LODGE 60		(D)	(E)
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2017 02/10/2017	<u>\$5,2</u> \$5,2
315 MIDDLEBELT RD OMULUS	SERVICING REIMBURSEMENT	02/10/2017	\$5,2 \$9,0
11	SERVICING SUBSIDY	05/31/2017	\$9,0
8174	Total Itemized Transactions with this Payee/Payer		\$24,6
	Total Non-Itemized Transactions with this Payee/Payer		\$40,7
Type or Classification			46E 2
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$05,5
_ODGE	Total of All Transactions with this Payee/Payer for This Scheo		\$65,32
(B)		Date (D)	Amount (E)

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	SERVICING SUBSIDY	01/03/2017	\$5,000
Р.О. ВОХ 2020	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$18,657
JAMESTOWN	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2017 02/10/2017	\$5,000 \$18,904
NY	SERVICING SUBSIDY	02/27/2017	\$5,000
14702	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$18,904
Type or Classification (B)	SERVICING SUBSIDY	03/30/2017	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$18,904
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/27/2017 05/10/2017	<u>\$5,000</u> \$18,904
	SERVICING SUBSIDY	05/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$18,904
	SERVICING SUBSIDY	06/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$18,904
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/28/2017 08/10/2017	\$5,000
	SERVICING SUBSIDY	08/16/2017	\$14,024 \$5,000
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$14,399
	SERVICING SUBSIDY	09/28/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$14,149
	SERVICING SUBSIDY	10/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	<u>11/10/2017</u> 11/29/2017	\$14,149 \$5,000
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$5,000
	ORGANIZING SUBSIDY	12/11/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$267,951
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Ni	Total of All Transactions with this Payee/Payer for This	Schedule	\$267,951
Name and Address (A)			
IAM - DISTRICT LODGE 66			
	Purpose	Date	Amount
W4185 STATE HWY 33 LA CROSSE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
WI	Total Non-Itemized Transactions with this Payee/Payer	r	\$50,331
54601	Total of All Transactions with this Payee/Payer for This		\$50,331
Type or Classification			
(B) LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$26,544
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$26,544
3830 S. MERIDIAN STREET WICHITA	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$26,544
KS	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2017	\$26,544 \$26,544
67217	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$26,544
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$26,544
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$26,544
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/11/2017	\$26,544
	50% BUSINESS AGENT SUBSIDI	10/10/2017 11/10/2017	\$26,091 \$26,494
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$26,494
	Total Itemized Transactions with this Payee/Payer		\$317,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This		\$317,975
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 711	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$23,600
			\$23,600
	50% BUSINESS AGENT SUBSIDY	02/10/2017	
	50% BUSINESS AGENT SUBSIDY	03/10/2017	
NASHVILLE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017	\$22,259
NASHVILLE TN 37203	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017	\$22,259 \$30,000
NASHVILLE TN 37203 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/10/2017 04/10/2017	\$22,255 \$30,000 \$22,255
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,788
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$22,259 \$30,000 \$22,255 \$22,255 \$22,788 \$22,788 \$22,524
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,788 \$22,524 \$22,524
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$22,259 \$30,000 \$22,255 \$22,259 \$22,758 \$22,754 \$22,524 \$22,524 \$22,524
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$22,259 \$30,000 \$22,255 \$22,255 \$22,756 \$22,754 \$22,524 \$22,524 \$22,524 \$22,524
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,758 \$22,754 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524
NASHVILLE TN 37203 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 12/11/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$22,525 \$22,524 \$22,52
NASHVILLE TN 37203 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 r Schedule	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$22,52
NASHVILLE TN 37203 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 schedule Date	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$23,524 \$23,524 \$23,524 \$24,524 \$22,524 \$22,524 \$22,524 \$22,524 \$23,524 \$23,524 \$23,524 \$24,524 \$22,52
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 r Schedule	\$22,259 \$30,000 \$22,255 \$22,255 \$22,756 \$22,752 \$22,522 \$22,522 \$22,522 \$22,522 \$22,522 \$22,522 \$22,522 \$301,875 \$0 \$301,875 \$0 \$301,875 \$0 \$301,875
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Cotal of All Transactions with this Payee/Payer for This Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 5 Schedule Date (D) 01/03/2017 01/03/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,758 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$301,879 \$302,879 \$302,879 \$302,879 \$302,879 \$302,879 \$302,879
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725 5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017 01/10/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$20,000 \$46,312 \$20,000
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 s Schedule Date (D) 01/03/2017 01/10/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$301,879 \$301,879 Amount (E) \$46,312 \$20,000 \$46,905
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA 92649	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 00% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 s Schedule Date (D) 01/03/2017 01/10/2017 01/03/2017 01/10/2017 01/2017	\$22,259 \$30,000 \$22,259 \$22,529 \$22,529 \$22,529 \$22,522 \$22,520 \$20,000 \$46,312 \$20,000 \$46,905 \$20,000
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 s Schedule Date (D) 01/03/2017 01/10/2017	\$22,259 \$30,000 \$22,259 \$22,259 \$22,788 \$22,524 \$22,524 \$22,524 \$22,524 \$22,524 \$301,879 \$0 \$301,879 Amount (E) \$20,000 \$46,312 \$20,000 \$46,905 \$20,000 \$46,905
NASHVILLE TN 37203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA 92649	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 04/18/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 c Schedule Date (D) 01/03/2017 01/10/2017 01/03/2017 01/03/2017 01/30/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017	

Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 725	(C) ORGANIZING SUBSIDY	(D) 01/03/2017	(E)\$20,
In Planter Lobol 725	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$20, \$46,
402 BOLSA AVE	ORGANIZING SUBSIDY	01/30/2017	\$20,
UNTINGTON BEACH	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$46,
A 2649	ORGANIZING SUBSIDY	02/27/2017	\$20,
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$46,
(B)		03/30/2017	\$20,
DDGE		04/10/2017 04/27/2017	\$46, \$20,
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$20, \$51,
	ORGANIZING SUBSIDY	05/16/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$51,
	ORGANIZING SUBSIDY	06/29/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$51,
	ORGANIZING SUBSIDY	07/28/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$51,
	ORGANIZING SUBSIDY	08/16/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$51,
		09/28/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$51,
		10/16/2017	\$20,
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$51,
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/29/2017	\$20,
	SERVICING SUBSIDY	12/11/2017 12/16/2017	\$51, \$20,
	Total Itemized Transactions with this Payee/Payer	12/16/2017	\$20,
	Total Non-Itemized Transactions with this Payee/Payer		\$000, \$2,
	Total of All Transactions with this Payee/Payer for This Sched	tule	\$863,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
M - DISTRICT LODGE 73	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$8,
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$9,
0. BOX 115	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$9,
ROY	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$9,
- 5548	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$9,
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$9
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$9
DDGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$9
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/11/2017 10/10/2017	\$9, \$9
	50% BUSINESS AGENT SUBSIDI	11/10/2017	\$9, \$9,
	50% BUSINESS AGENT SUBSIDI	12/11/2017	\$9, \$9,
	Total Itemized Transactions with this Payee/Payer	12/11/2017	\$110,
	Total Non-Itemized Transactions with this Payee/Payer		ψ±±0)
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$110,
Name and Address			
(A)			
M - DISTRICT LODGE 74		Date	A
	Purpose		Amount
07 E. VA BEACH BLVD	(C)	(D)	Amount (E)
07 E. VA BEACH BLVD DRFOLK	(C) Total Itemized Transactions with this Payee/Payer		(E)
307 E. VA BEACH BLVD DRFOLK A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$46
807 E. VA BEACH BLVD DRFOLK A 3502	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$46
007 E. VA BEACH BLVD DRFOLK 4 5502 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$46
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$46
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher	(D)	(E) \$46 \$46 Amount
07 E. VA BEACH BLVD 07 E. VA BEACH BLVD 502 Type or Classification (B) DGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C)	(D) Jule Date (D)	(E) \$46 \$46 Amount (E)
07 E. VA BEACH BLVD PRFOLK 502 Type or Classification (B) DGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 Amount (E) \$36
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scher Purpose (C)	(D) Jule Date (D)	(E) \$46 \$46 \$46 (E) \$36 \$7
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) 1 - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	(D) dule Date (D) 01/10/2017 01/13/2017	(E) \$46 \$46 \$46 \$46 (E) \$36 \$7 \$36 \$37 \$36
07 E. VA BEACH BLVD RFOLK 502 DGE Name and Address (A) 4 - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schere Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 (E) \$36 \$77 \$36 \$17 \$36 \$17 \$36
07 E. VA BEACH BLVD RFOLK 502 DGE Name and Address (A) 4 - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	(D)	(E) \$46 \$46 (E) \$36 \$7 \$36 \$17 \$36 \$36 \$8 \$8
07 E. VA BEACH BLVD PRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 (E) \$36 \$7 \$36 \$17 \$36 \$17 \$36 \$17 \$36 \$17 \$36 \$17
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$38 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 (E) \$36 \$36 \$17 \$36 \$38 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 (\$46 (E) \$36 \$7 \$36 \$17 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 (E) \$36 \$36 \$37 \$36 \$37 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 (\$46 (E) \$36 \$7 \$36 \$17 \$36 \$17 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$35 \$36 \$36 \$35 \$36 \$36 \$35 \$36
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
07 E. VA BEACH BLVD IRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$46 \$46
07 E. VA BEACH BLVD DRFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR TERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGEN	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
07 E. VA BEACH BLVD ORFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR ITERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
07 E. VA BEACH BLVD ORFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR ITERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGEN	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
07 E. VA BEACH BLVD ORFOLK 502 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR ITERPRISE 330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGEN	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$37 \$36 \$17 \$36 \$17 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
107 E. VA BEACH BLVD DRFOLK S502 Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 75 12 EAST PLAZA DR ITERPRISE S330 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGEN	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$46 \$46
ADD FE. VA BEACH BLVD ORFOLK Sold Sold Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 75 2 EAST PLAZA DR ITERPRISE Sold Type or Classification (B) DDGE DDGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGEN	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$37 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36
Name and Address (A) Name and Address (A) Note of Classification (B) Name and Address (A) Name and Address (B) Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	(D)	(E) \$46 \$46 \$46 \$46 \$46 \$46 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$3
BO7 E. VA BEACH BLVD ORFOLK A 3502 Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 75 02 EAST PLAZA DR VTERPRISE 5330 Type or Classification (B) DDGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$46, \$
(B) DDGE Name and Address (A) M - DISTRICT LODGE 75 D2 EAST PLAZA DR NTERPRISE 5330 Type or Classification (B) DDGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	(D)	(E) (E) (E) (E) (E) (E) (E) (E)

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$83,67
125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017	<u>\$83,81</u> \$75,09
EATTLE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$104,23
VA	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$90,04
8108	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$90,04
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$90,04
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$90,04
ODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$90,04
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$90,04
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$90,04
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/11/2017	\$90,04 \$1,067,18
	Total Non-Itemized Transactions with this Payee/Payer	r	\$1,007,10
	Total of All Transactions with this Payee/Payer for This		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
M - DISTRICT LODGE 77	ORGANIZING REIMBURSEMENT	01/09/2017	\$8,83
010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$12,17
ADNAIS HGTS	ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	01/13/2017 02/10/2017	\$9,15 \$12,32
N	ORGANIZING REIMBURSEMENT	02/10/2017	\$12,32
5127	ORGANIZING REIMBURSEMENT	03/08/2017	\$9,99
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$9,35
(B)	SERVICING SUBSIDY	04/04/2017	\$5,00
DDGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$12,32
	ORGANIZING REIMBURSEMENT	04/20/2017	\$9,33
	SERVICING SUBSIDY	05/01/2017	\$5,00
	ORGANIZING REIMBURSEMENT	05/09/2017	\$7,78
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$12,32
	SERVICING SUBSIDY	06/01/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$11,97
		06/12/2017	\$9,99
	SERVICING SUBSIDY	07/01/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	07/10/2017	\$11,97 \$8,87
	SERVICING SUBSIDY	08/01/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$11,97
	SERVICING SUBSIDY	09/01/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$12,17
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$12,07
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$12,07
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$12,07
	Total Itemized Transactions with this Payee/Payer		\$249,42
	Total Non-Itemized Transactions with this Payee/Payer		\$9,00
Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Date	\$258,42 Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 776	ORGANIZING SUBSIDY	01/03/2017	\$5,00
	ORGANIZING REIMBURSEMENT	01/09/2017	\$17,54
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$52,29
		01/13/2017	\$12,12
ORT WORTH	ORGANIZING REIMBURSEMENT		\$5,00
ORT WORTH X	ORGANIZING SUBSIDY	01/30/2017	
ORT WORTH K	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017	
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017	\$52,96
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017	\$52,96 \$5,00
DRT WORTH K 5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017	\$52,96 \$5,00 \$13,45
ORT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017	\$52,96 \$5,00 \$13,45 \$52,96
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017	\$52,96 \$5,00 \$13,45 \$52,90 \$52,90 \$5,00
DRT WORTH (5) 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017	\$52,90 \$5,00 \$13,41 \$52,90 \$52,90 \$52,90 \$52,90
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$5,00 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$53,06 \$55,06 \$55,
DRT WORTH (5) 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017 04/20/2017	\$52,90 \$5,00 \$13,4' \$52,90 \$55,00 \$52,90 \$52,90 \$15,90 \$15,90 \$15,00 \$11,00
DRT WORTH (5) 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017 04/20/2017 04/27/2017 05/03/2017 05/10/2017	\$52,90 \$5,00 \$13,41 \$52,90 \$52,90 \$52,90 \$15,90 \$15,90 \$11,00 \$52,90 \$11,00 \$52,90
DRT WORTH (5) 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 05/10/2017 05/16/2017	\$52,90 \$5,01 \$13,42 \$52,90 \$52,90 \$52,90 \$52,90 \$15,9 \$5,00 \$11,00 \$11,00 \$52,90 \$15,90 \$5,00 \$12,90 \$14,00 \$14,00 \$14,00 \$14,00 \$14,00 \$14,00 \$14,00 \$14,00 \$15,00 \$11,00 \$15,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000
ORT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/03/2017 05/10/2017 05/16/2017 05/16/2017 06/08/2017	\$52,90 \$5,01 \$13,42 \$52,90 \$52,90 \$52,90 \$15,90 \$15,90 \$11,00 \$52,90 \$11,00 \$52,90 \$14,60 \$14,60
RT WORTH 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/10/2017 05/10/2017 05/16/2017 06/08/2017 06/08/2017	\$52,9 \$5,0 \$13,4 \$52,9 \$52,9 \$52,9 \$52,9 \$15,9 \$5,0 \$11,0 \$52,9 \$5,0 \$11,0 \$52,9 \$5,0 \$14,6 \$52,9 \$5,0 \$2,9 \$5,0 \$14,6 \$52,9 \$5,0 \$2,9 \$5,0 \$1,4 \$5,0 \$1,4 \$5,0 \$1,4 \$5,0 \$1,4 \$5,0 \$1,4 \$5,0 \$1,4 \$5,00 \$5,000 \$5,0
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/10/2017 03/02/2017 04/10/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 05/10/2017 05/16/2017 06/08/2017 06/09/2017 06/29/2017	\$52,90 \$5,01 \$13,4: \$52,90 \$5,00 \$52,90 \$15,90 \$11,00 \$52,90 \$52,90 \$55,00 \$14,66 \$52,90 \$54,00 \$14,66 \$52,90 \$55,00 \$14,66 \$52,90 \$55,00 \$14,66 \$52,90 \$55,00 \$14,66 \$52,90 \$55,00 \$14,66 \$52,90 \$5,00 \$5,00 \$14,66 \$52,90 \$5,00 \$5,00 \$15,90 \$15,00 \$15,90 \$14,90 \$15,90 \$15,90 \$14,90 \$15,90 \$15,90 \$15,90 \$14,90 \$15,90 \$15,90 \$14,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$15,90 \$10,90 \$14,90 \$15,90 \$15,90 \$14,90 \$15,90 \$14,90 \$15,90 \$14,90 \$14,90 \$15,90 \$15,90 \$14,90 \$15,90 \$15,90 \$14,90 \$15,90 \$10,
DRT WORTH (5) 108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/10/2017 05/10/2017 05/16/2017 06/08/2017 06/09/2017 06/29/2017 06/29/2017	\$52,90 \$52,90 \$13,41 \$52,90 \$55,00 \$52,90 \$55,00 \$11,00 \$55,00 \$11,00 \$52,90 \$55,00 \$14,60 \$52,90 \$54,00 \$14,60 \$52,90 \$54,00 \$14,60 \$52,90 \$55,00 \$14,60 \$52,90
ORT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/10/2017 05/10/2017 05/10/2017 06/08/2017 06/08/2017 06/29/2017 06/29/2017 07/10/2017 07/10/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$15,93 \$5,00 \$11,59 \$5,00 \$14,66 \$52,96 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$14,66 \$5,00 \$15,91 \$15,
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 03/30/2017 04/20/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 06/08/2017 06/09/2017 06/29/2017 07/10/2017 07/10/2017 07/21/2017 07/28/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$15,97 \$5,00 \$11,07 \$52,96 \$14,64 \$52,96 \$52,96 \$5,00 \$14,64 \$52,96 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,000 \$5,0000 \$5,000 \$
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 04/20/2017 04/20/2017 05/03/2017 05/03/2017 05/03/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 07/21/2017 07/28/2017 08/10/2017	\$52,90 \$5,00 \$13,41 \$52,90 \$52,90 \$15,91 \$5,00 \$11,00 \$14,64 \$52,90 \$14,64 \$52,90 \$414,64 \$52,90 \$414,64 \$52,90 \$414,64 \$52,90 \$414,64 \$52,90 \$5,00 \$414,64 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$52,90 \$5,00 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,000000 \$50,00000 \$50,000000000 \$50,00000000000
DRT WORTH K 5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/03/2017 05/16/2017 06/08/2017 06/09/2017 06/29/2017 07/10/2017 07/21/2017 07/28/2017 08/10/2017 08/10/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$55,00 \$15,91 \$5,00 \$11,07 \$52,96 \$5,00 \$14,66 \$52,96 \$5,00 \$52,96 \$5,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/10/2017 05/16/2017 06/08/2017 06/08/2017 06/29/2017 07/10/2017 07/21/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017	\$52,96 \$5,00 \$13,4! \$52,96 \$5,00 \$52,96 \$15,91 \$5,00 \$11,00 \$52,96 \$5,00 \$11,00 \$52,96 \$5,00 \$52,96 \$52
ORT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 05/03/2017 05/03/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 07/21/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$15,91 \$55,00 \$11,07 \$52,96 \$14,66 \$52,96 \$14,66 \$52,96 \$14,69 \$52,96 \$5,00 \$25,296 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,000 \$5,000 \$5
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 06/08/2017 06/09/2017 06/09/2017 06/20/2017 07/10/2017 07/10/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/11/2017 09/11/2017 09/28/2017	\$52,90 \$5,00 \$13,4! \$52,90 \$52,90 \$52,90 \$15,91 \$5,00 \$11,00 \$52,90 \$14,60 \$52,90
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINE	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/08/2017 03/30/2017 03/30/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 05/10/2017 06/08/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017	\$52,90 \$5,00 \$13,4' \$52,90 \$52,90 \$52,90 \$15,91 \$5,00 \$11,00 \$52,90
DRT WORTH (5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 06/08/2017 06/09/2017 06/09/2017 06/20/2017 07/10/2017 07/10/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 08/11/2017 09/11/2017 09/28/2017	\$52,96 \$5,00 \$13,45 \$5,00 \$13,45 \$5,96 \$52,96 \$15,97 \$5,00 \$11,07 \$52,96 \$414,66 \$52,96 \$
DRT WORTH K 5108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/08/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/03/2017 05/03/2017 05/06/2017 06/09/2017 06/09/2017 06/09/2017 06/29/2017 07/21/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/10/2017	\$52,96 \$5,00 \$13,45 \$5,00 \$5,00 \$52,96 \$55,00 \$11,07 \$52,96 \$5,00 \$11,07 \$52,96 \$5,00 \$5,000 \$5,000 \$
<i>,</i> ,	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY ORGANIZING SUBSIDY<	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 05/16/2017 06/08/2017 06/08/2017 06/08/2017 06/29/2017 07/10/2017 07/21/2017 07/21/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 01/2017 09/28/2017 09/21/2017 09/21/2017 09/21/2017 09/21/2017 09/21/2017 09/21/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$55,00 \$11,07 \$52,96 \$11,07 \$52,96 \$14,66 \$52,96 \$14,66 \$52,96 \$17,92 \$5,00 \$52,96
ORT WORTH X 6108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 00% BUSINES	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/10/2017 07/21/2017 07/28/2017 08/10/2017 08/10/2017 08/10/2017 09/28/2017 09/28/2017 10/11/2017 10/11/2017 10/11/2017 10/16/2017 11/10/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$52,96 \$15,91 \$5,00 \$11,07 \$52,96 \$5,00 \$14,64 \$52,96 \$5,00 \$5,00 \$
ORT WORTH X 6108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZH SUBSIDY S0% BUSINESY AGENT SUBSIDY S0% BUSINESY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 07/10/2017 07/10/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/11/2017 10/16/2017 11/10/2017 11/29/2017	\$52,96 \$5,00 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$55,00 \$11,07 \$52,96 \$54,00 \$14,64 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5,00 \$52,96 \$5
ORT WORTH X 6108-1899 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/10/2017 02/27/2017 03/08/2017 03/10/2017 03/30/2017 03/30/2017 04/10/2017 04/20/2017 04/20/2017 05/03/2017 05/10/2017 05/10/2017 05/16/2017 06/08/2017 06/08/2017 06/08/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 06/29/2017 07/10/2017 08/10/2017 08/10/2017 08/10/2017 08/10/2017 09/28/2017 09/11/2017 10/11/2017 10/11/2017 10/16/2017 11/10/2017 12/11/2017 12/11/2017 12/11/2017 12/16/2017	\$9,37 \$52,96 \$500 \$13,45 \$52,96 \$52,96 \$52,96 \$52,96 \$11,07 \$52,96 \$5,00 \$11,07 \$52,96 \$5,00 \$14,64 \$52,96 \$5,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00 \$50,00 \$52,96 \$50,00 \$52,96 \$50,00

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 776	ORGANIZING SUBSIDY	01/03/2017	\$5,00
	ORGANIZING REIMBURSEMENT	01/09/2017	\$17,54
711 CLIFFORD ST ORT WORTH	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$52,29
X	ORGANIZING REIMBURSEMENT	01/13/2017	\$12,1
6108-1899	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	01/30/2017 02/10/2017	\$5,00 \$9,3
Type or Classification	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$9,3
(B)	ORGANIZING SUBSIDY	02/27/2017	\$5,0
ODGE	ORGANIZING REIMBURSEMENT	03/08/2017	\$13,4
	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$52,9
	ORGANIZING SUBSIDY	03/30/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$52,9
	ORGANIZING REIMBURSEMENT	04/20/2017	\$15,9
	ORGANIZING SUBSIDY	04/27/2017	\$5,0
	ORGANIZING REIMBURSEMENT	05/03/2017	\$11,0
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$52,9
	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	05/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/08/2017 06/09/2017	<u>\$14,6</u> \$52,9
	ORGANIZING SUBSIDY	06/29/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$52,9
	ORGANIZING REIMBURSEMENT	07/21/2017	\$17,9
	ORGANIZING SUBSIDY	07/28/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$52,9
	ORGANIZING REIMBURSEMENT	08/10/2017	\$9,6
	ORGANIZING SUBSIDY	08/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$52,9
	ORGANIZING SUBSIDY	09/28/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$52,9
	ORGANIZING REIMBURSEMENT	10/11/2017	\$17,9
	ORGANIZING SUBSIDY	10/16/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	11/10/2017 11/29/2017	\$52,90 \$5,00
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$5,0
	ORGANIZING SUBSIDY	12/11/2017	\$5,0
	Total Itemized Transactions with this Payee/Payer	12/10/2017	\$839,5
	Total Non-Itemized Transactions with this Payee/Payer		÷****
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$839,5
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 78	(C) SERVICING SUBSIDY	(D) 01/03/2017	(E)\$5,00
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$17,1
57 DIXON RD	SERVICING SUBSIDY	01/30/2017	\$5,00
TOBICOKE	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$17,3
	SERVICING SUBSIDY	02/27/2017	\$5,00
19W 6K1 Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$17,3
(B)	SERVICING SUBSIDY	03/30/2017	\$5,0
ODGE		04/03/2017	\$8,3
	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$17,3
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/27/2017 05/10/2017	\$5,0 \$17,3
	SERVICING SUBSIDY	05/16/2017	\$17,3 \$5,0
	SERVICING SOBSIDI	03/10/2017	
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$17.3
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/09/2017 06/29/2017	\$17,3 \$5,0
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 06/29/2017 07/10/2017	\$5,0
	SERVICING SUBSIDY	06/29/2017	\$5,0 \$17,3
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017	\$5,0 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$5,0 \$17,3 \$5,0 \$17,3 \$17,3
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$17,3 \$5,0 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017 12/11/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017	\$5,0 \$17,3 \$17,3 \$
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017 12/11/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017 12/11/2017 12/16/2017	\$5,0 \$17,3 \$5,0 \$281,8
Name and Address	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SCANDER SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 12/16/2017 12/16/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 \$281,8 Amount
(A)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 le Date (D)	\$5,0 \$17,3 \$5,0 \$281,8 Amount (E)
(A)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 11/10/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 le Date (D) 01/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$2,0 \$2,81,8 Amount (E) \$29,2
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/28/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 12/16/2017 12/10/2017 02/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$281,8 Amount (E) \$29,2 \$29,6
(A) AM - DISTRICT LODGE 8	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDY SO% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 12/10/2017 01/10/2017 02/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 \$281,8 Amount (E) \$29,2 \$29,2 \$29,6 \$24,3
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD URR RIDGE L	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/10/2017 12/16/2017 12/16/2017 12/16/2017 12/10/2017 01/10/2017 02/10/2017 04/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$281,8 Amount (E) \$29,2 \$29,6
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD JURR RIDGE L 0527	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDY SO% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 12/10/2017 01/10/2017 02/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 \$281,8 Amount (E) \$29,2 \$29,6 \$24,3 \$27,7
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/10/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 12/10/2017 02/10/2017 03/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 Amount (E) \$29,2 \$29,6 \$24,3 \$27,7 \$282,2 \$29,5 \$285,0 \$295,0 \$295,0 \$295,0 \$295,00 \$295,00 \$295,00 \$295,00 \$205,00
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification (B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 11/10/2017 11/10/2017 12/16/2017 12/16/2017 12/10/2017 03/10/2017 03/10/2017 05/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 Amount (E) \$281,8 Amount (E) \$29,2 \$29,6 \$24,3 \$27,7 \$28,2 \$20,5 \$20
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions With this Payee/Payer SO% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 01/10/2017 02/10/2017 04/10/2017 05/10/2017 06/09/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification (B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SC0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 11/10/2017 11/10/2017 12/11/2017 12/16/2017 01/10/2017 02/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 Amount (E) \$29,2 \$29,2 \$29,6 \$24,3 \$27,7 \$28,2 \$27,9 \$27
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification (B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY 50% BUS	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 11/10/2017 11/29/2017 12/16/2017 12/16/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017 08/10/2017 08/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 Amount (E) \$29,2 \$29,6 \$24,3 \$27,7 \$28,2 \$20,5 \$27,9
(A) AM - DISTRICT LODGE 8 6 W 361 S FRONTAGE RD SURR RIDGE L 0527 Type or Classification (B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUS	06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 09/28/2017 10/10/2017 10/16/2017 11/29/2017 12/11/2017 12/16/2017 12/16/2017 02/10/2017 02/10/2017 03/10/2017 05/10/2017 05/10/2017 07/10/2017 08/10/2017 10/10/2017	\$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$17,3 \$5,0 \$281,8 \$281,8 Amount (E) \$29,2 \$29,2 \$29,6 \$24,3 \$22,7,9 \$27,9

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 8	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2017	(E) \$29,28
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$29,66
L6 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$24,36
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$27,75
L 50527	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$28,28
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$20,55
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$27,90
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2017 09/11/2017	\$27,90 \$27,90
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$27,90
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$27,9
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$27,90
	Total Itemized Transactions with this Payee/Payer		\$327,70
	Total Non-Itemized Transactions with this Payee/Payer	-	
	Total of All Transactions with this Payee/Payer for This	Schedule	\$327,70
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 837		01/05/2017	\$13,8
12 UTZ LANE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2017 02/10/2017	<u>\$14,9</u> \$15,1
AZELWOOD	ORGANIZING REIMBURSEMENT	02/21/2017	\$15,1
10	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$0,1
3042	ORGANIZING REIMBURSEMENT	03/23/2017	\$15,1
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/23/2017	\$10,9
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$15,12
ODGE	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$15,1
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$15,12
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$15,1
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$15,12
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$15,12
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$15,12
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$15,12
	Total Itemized Transactions with this Payee/Payer	-	\$218,30
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$218,30
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$49,94
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$51,7
2365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$51,7
BRIDGETON	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$51,77
10	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$51,77
53044 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$51,77
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$51,7
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$52,2
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/11/2017 10/10/2017	\$52,2 \$52,2
	50% BUSINESS AGENT SUBSIDI	11/10/2017	\$52,2
	50% BUSINESS AGENT SUBSIDI	12/11/2017	\$52,23
	Total Itemized Transactions with this Payee/Payer	12/11/2017	\$612,8
	Total Non-Itemized Transactions with this Payee/Payer	-	\$58,50
	Total of All Transactions with this Payee/Payer for This		\$671,31
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 947	SERVICING SUBSIDY	01/03/2017	\$30,00
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$33,30
535 WEST WILLOW ST	SERVICING SUBSIDY	01/30/2017	\$30,0
ONG BEACH			400.00
Δ	50% BUSINESS AGENT SUBSIDY	02/10/2017	
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017	\$30,0
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017	\$30,00 \$34,1
0806	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017	\$30,00 \$34,1 \$30,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017	\$30,00 \$34,11 \$30,00 \$30,10
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017	\$30,00 \$34,1 \$30,00 \$30,10 \$30,00 \$30,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017	\$30,00 \$34,1 \$30,00 \$30,10 \$30,00 \$30,00 \$30,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017	\$30,00 \$34,1 \$30,00 \$30,10 \$30,01 \$30,01 \$30,01 \$30,01
0806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$30,01 \$30,00 \$33,61 \$33,61
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 05/16/2017	\$30,00 \$34,11 \$30,01 \$30,10 \$30,01 \$30,10 \$30,10 \$33,61 \$33,60 \$33,60 \$30,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 07/28/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,60 \$33,60 \$30,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 07/10/2017 07/10/2017 08/10/2017	\$30,00 \$34,1 \$30,00 \$30,10 \$30,01 \$30,01 \$30,00 \$33,61 \$30,00 \$33,61 \$33,00 \$33,61 \$33,00 \$33,61 \$33,00 \$33,00 \$33,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/10/2017	\$30,00 \$34,11 \$30,01 \$30,11 \$30,01 \$30,11 \$30,01 \$33,61 \$30,00 \$33,61 \$33,61 \$33,60 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/10/2017 05/10/2017 05/16/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,01 \$30,01 \$30,01 \$33,61 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,00 \$30,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,000 \$30,0000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000\$30,000\$30,000\$30,000\$30,000\$30,000
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017	\$30,00 \$34,11 \$30,00 \$30,11 \$30,01 \$30,01 \$33,61 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,60 \$33,00 \$30,00 \$33,00 \$30,00 \$33,00 \$30,00 \$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$33,00\$\$\$33,00\$\$\$33,00\$\$\$33,00\$\$\$33,00\$\$\$\$33,00\$\$\$\$33,00\$\$\$\$33,00\$\$\$\$\$33,00\$\$\$\$\$\$\$\$
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,10 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,00 \$33,00 \$33,00 \$33,20 \$3
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$33,01 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,20 \$3
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/16/2017 05/16/2017 06/09/2017 06/09/2017 07/10/2017 07/10/2017 08/16/2017 08/16/2017 10/10/2017 11/10/2017 12/11/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,10 \$30,01 \$33,61 \$30,00 \$33,61 \$33,00 \$33,61 \$33,00 \$33,00 \$33,00 \$33,00 \$33,20 \$33,20 \$33,21 \$33,21 \$32,25 \$26,5 \$26,5 \$29,4 \$35,40
00806 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY <td>02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017 12/11/2017</td> <td>\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$33,00 \$33,60 \$33,60 \$33,60 \$33,00 \$33,60 \$33,00 \$33,60 \$33,00 \$33,20 \$3</td>	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 07/10/2017 07/28/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017 12/11/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$33,00 \$33,60 \$33,60 \$33,60 \$33,00 \$33,60 \$33,00 \$33,60 \$33,00 \$33,20 \$3
10806 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/29/2017 06/29/2017 07/10/2017 08/10/2017 08/16/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule	\$30,00 \$34,11 \$30,01 \$30,11 \$30,01 \$33,01 \$33,01 \$33,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,21 \$33,21 \$33,22 \$33,22 \$33,21 \$33,21 \$33,20 \$35,20 \$3
NOB06 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose Purpose	02/10/2017 02/27/2017 03/10/2017 03/10/2017 04/10/2017 04/10/2017 05/10/2017 05/10/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/10/2017 10/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date	\$30,00 \$34,11 \$30,00 \$30,10 \$30,10 \$30,00 \$33,61 \$30,00 \$33,61 \$30,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,21 \$33,22 \$26,51 \$29,41 \$654,00 \$32 \$654,00 \$33,00 \$33,00 \$33,21 \$33,22 \$33,22 \$33,22 \$33,22 \$33,20 \$33,00 \$35,000\$ \$35,00\$
D0806 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS<	02/10/2017 02/27/2017 03/10/2017 03/10/2017 04/10/2017 04/27/2017 05/10/2017 05/10/2017 06/29/2017 06/29/2017 07/10/2017 08/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 5chedule Date (D)	\$30,00 \$34,11 \$30,00 \$30,10 \$30,10 \$30,00 \$33,01 \$30,00 \$33,61 \$30,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,20 \$3
Name and Address (A)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/10/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,10 \$30,01 \$33,61 \$30,00 \$33,61 \$33,00 \$33,61 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,20 \$35,20 \$3
Name and Address (A) AM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/30/2017 04/10/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 07/10/2017 07/10/2017 08/16/2017 08/16/2017 09/11/2017 10/10/2017 12/11/2017 12/11/2017 5chedule Date (D) 01/03/2017 01/03/2017	\$30,00 \$34,11 \$30,00 \$30,10 \$30,00 \$33,01 \$33,00 \$33,61 \$30,00 \$33,61 \$33,00 \$33,61 \$33,00 \$33,00 \$33,20 \$3
_ODGE _ODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SERVICING SUBSIDY	02/10/2017 02/27/2017 03/10/2017 03/10/2017 04/10/2017 04/27/2017 05/10/2017 05/16/2017 06/09/2017 06/09/2017 06/29/2017 07/10/2017 08/10/2017 08/16/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/03/2017	

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 98	(C) SERVICING SUBSIDY	(D) 01/03/2017	(E)\$5,000
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$23,325
3200 EAST PROSPECT ROAD	SERVICING SUBSIDY	01/30/2017	\$5,000
YORK	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$23,624
PA 17402	SERVICING SUBSIDY	02/27/2017	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$23,624
(B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/30/2017 04/10/2017	\$5,000 \$23,624
LODGE	SERVICING SUBSIDY	04/10/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$24,101
	SERVICING SUBSIDY	05/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$21,025
	SERVICING SUBSIDY	06/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$19,280
	SERVICING SUBSIDY	07/28/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	08/10/2017 08/16/2017	\$19,280 \$5,000
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$19,280
	SERVICING SUBSIDY	09/28/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$19,280
	SERVICING SUBSIDY	10/16/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$19,280
	SERVICING SUBSIDY	11/29/2017	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$19,280
	ORGANIZING SUBSIDY	12/16/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$320,003
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched		\$0\$ \$320,003
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$8,604
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$8,604
7600 ENMAR DR	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$8,604
LITTLE ROCK AR	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$15,384
72209	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$11,994
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017	\$11,994 \$11,994
(B)	50% BUSINESS AGENT SUBSIDI	08/10/2017	\$11,994
LODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$11,994 \$11,994
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$11,994
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$11,994
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$11,994
	Total Itemized Transactions with this Payee/Payer		\$137,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sched		\$137,148
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$53,397
	ORGANIZING REIMBURSEMENT	02/07/2017	\$28,793
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$49,596
GLADSTONE	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$49,596
OR 97027	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$49,596
Type or Classification	ORGANIZING REIMBURSEMENT	04/26/2017	\$41,788
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$49,596
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/09/2017 07/10/2017	\$49,596
	ORGANIZING REIMBURSEMENT	08/01/2017	\$49,596 \$37,782
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$45,112
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$45,549
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$48,502
	ORGANIZING REIMBURSEMENT	10/18/2017	\$34,494
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$48,502
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$36,932
	Total Itemized Transactions with this Payee/Payer		\$718,427
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$0\$0\$718,427
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 3	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$8,722
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$8,833
718 GRAND AVE	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$8,833
SCHOFIELD WI	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$8,833
54476	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$8,833
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$8,83
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2017 08/10/2017	\$8,833 \$8,833
LODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$8,83
	SERVICING SUBSIDY	09/28/2017	\$6,00
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$8,83
	SERVICING SUBSIDY	10/16/2017	\$6,000
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$8,83
	SERVICING SUBSIDY	11/29/2017	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$115,052
	Total Non-Itemized Transactions with this Payee/Payer		\$4,51
	Total of All Transactions with this Payee/Payer for This Sched		\$119,565

Name and Address	Purpose	Date	Amount
(A) AM - FEDERAL DISTRICT LODGE 1	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2017	(E) \$35,90
AN - I LULKAL DISTRICT LUDGE I	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$35,90
05 15TH ST NW	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$30,6
VASHINGTON	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$30,6
C	50% BUSINESS AGENT SUBSIDI	05/10/2017	\$33,93
0005	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$33,9
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$33,9
(B)	ORGANIZING REIMBURSEMENT	07/31/2017	\$20,89
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$20,0
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$33,9
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$33,93
	ORGANIZING REIMBURSEMENT	11/02/2017	\$27,64
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$33,92
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$33,92
	Total Itemized Transactions with this Payee/Payer		\$457,5
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This So	hedule	\$457,5
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$5,23
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$5,29
204 CUTSHAW AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$5,29
ICHMOND	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$5,29
A 2220-5010	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$5,29
3230-5010	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$5,29
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$5,29
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$5,29
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$5,29
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$5,29
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$5,29
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$5,29
	Total Itemized Transactions with this Payee/Payer		\$63,49
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This So	neaule	\$63,49
Name and Address (A)			
AM - LOCAL LODGE 1120			
			Amount
	Purpose	Date	
	(C)	Date (D)	(E)
200 WALSH STREET WEST HUNDER BAY	(C) Total Itemized Transactions with this Payee/Payer		(E)
HUNDER BAY 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50
HUNDER BAY 10 17E 4X4	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HUNDER BAY 10 17E 4X4 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50
HUNDER BAY 10 7E 4X4 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50
HUNDER BAY 10 17E 4X4 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50
HUNDER BAY 10 17E 4X4 Type or Classification (B) ODGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$32,50 \$32,50 \$32,50
HUNDER BAY 10 17E 4X4 Type or Classification (B) ODGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$32,5 \$32,5 \$32,5
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$32,50 \$32,50 \$32,50 Amount (E)
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00
HUNDER BAY 10 17E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 1075 KNOB HILL DR ADUCAH Y	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,5 \$32,5 \$32,5 \$32,5 (Amount (E) \$5,0 \$5,0
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc	(D)	(E) \$32,5 \$32,5 \$32,5 \$32,5 (Amount (E) \$5,0 \$5,0 \$5,0
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00 \$5,00 \$5,00 (E)
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose Purpose	(D) hedule Date (D) 08/01/2017 hedule Date	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00 \$5,00 \$5,00 \$5,00 (E)
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SO% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) hedule Date (D) (D) 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00\$\$5,00\$\$\$5,00\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
HUNDER BAY 0 7E 4X4 Type or Classification (B) 0DGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) 0DGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00\$\$5,00\$\$\$5,00\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$32,50 \$5,00 \$10,46 \$10,45 \$10,55
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$32,50 \$32,50 \$32,50 (\$5,00 (\$5,00 \$5,00 (\$5,00 (\$5,00 (\$5,00) (\$5
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$32,50 \$32,50 \$32,50 (E) \$5,00\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
HUNDER BAY 0 7E 4X4 Type or Classification (B) 0DGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) 0DGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$10,
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) hedule Date (D) (D) 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 06/09/2017 06/09/2017 07/10/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,44 \$10,55
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE ILEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$32,50 \$5,00 \$10,45 \$10,5
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017 06/09/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 10/10/2017	(E) \$32,50 \$5,00 \$10,55 \$10
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 06/09/2017 08/10/2017 09/11/2017 09/11/2017 10/10/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 06/09/2017 06/09/2017 08/10/2017 08/10/2017 08/10/2017 09/11/2017 10/10/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$10
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE ILEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AG	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 06/09/2017 08/10/2017 09/11/2017 09/11/2017 10/10/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE ILEVELAND H 4115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 07/10/2017 00/11/2017 10/10/2017 11/10/2017 12/11/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$5,00 \$10,55 \$1
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE CLEVELAND H 4115 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 5	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 07/10/2017 00/11/2017 10/10/2017 11/10/2017 12/11/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$10
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 1906 EUCLID AVENUE LEVELAND OH 4115 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D) hedule Date (D) 08/01/2017 08/01/2017 hedule Date (D) 01/10/2017 02/10/2017 03/10/2017 03/10/2017 04/10/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 07/10/2017 00/11/2017 10/10/2017 11/10/2017 12/11/2017	(E) \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$5,00 \$10,55 \$1
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 1906 EUCLID AVENUE LEVELAND OH 4115 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55 \$10,5
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH YY 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE ELEVELAND H 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 (E) \$5,00 \$10,55
HUNDER BAY 10 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 1075 KNOB HILL DR ADUCAH Y 12003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 1906 EUCLID AVENUE CLEVELAND 0H 14115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 P.O. BOX 3911	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) S0% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$10,44 \$10,55 \$1
HUNDER BAY 10 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 2075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 2906 EUCLID AVENUE LEVELAND OH 44115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 Name and Address (A) AM - LOCAL LODGE 1391 P.O. BOX 3911 AWWENCEBURG N	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINES	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,40 \$10,50 \$10,55 \$10,
HUNDER BAY 10 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 1075 KNOB HILL DR ADUCAH YY 12003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 1906 EUCLID AVENUE CLEVELAND H 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 2.0. BOX 3911 AWRENCEBURG N	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 (E) \$10,44 \$10,55 \$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE CLEVELAND 0H 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 ODGE Name and Address (A) AM - LOCAL LODGE 1391 ODGE Name and Address (A) AM - LOCAL LODGE 1391 ODGE	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINES	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$32,50 \$35,00 \$10,55 \$126,99 \$126,99 \$126,99 \$126,99 \$126,99 \$126,99 \$126,91 \$126,91 \$10,55 \$10,
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE LEVELAND 0H 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 .0. BOX 3911 AWRENCEBURG N 7025 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 (E) \$10,44 \$10,55 \$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 1906 EUCLID AVENUE LEVELAND OH 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 .O. BOX 3911 AWRENCEBURG N 7025 Type or Classification (B) ODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 (E) \$10,44 \$10,55 \$
HUNDER BAY 0 7E 4X4 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 123 075 KNOB HILL DR ADUCAH Y 2003 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1363 906 EUCLID AVENUE CLEVELAND 0H 4115 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1391 .O. BOX 3911 AWRENCEBURG N 7025 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D)	(E) \$32,50 \$32,50 \$32,50 \$32,50 Amount (E) \$5,00 \$5,00 (E) \$10,44 \$10,55 \$

(A)			
AM - LOCAL LODGE 1484	Purpose	Date (D)	Amount
261 N. AVALON BLVD.	(C) SERVICING SUBSIDY	04/06/2017	(E)\$20,0
VILMINGTON CA	Total Itemized Transactions with this Payee/Payer		\$20,0
0744	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	udulo.	\$20,0
Type or Classification (B)			φ20,0
ODGE			
Name and Address			
(A) AM - LOCAL LODGE 1722			. .
	Purpose (C)	Date (D)	Amount (E)
.01 10471-178 STREET NW DMONTON	SERVICING SUBSIDY	12/06/2017	\$12,0
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,0
5S 1R5	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,0
Type or Classification (B)			
ODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	07/28/2017	\$5,0
30 SARATOGA ST	ORGANIZING SUBSIDY	08/16/2017	\$5,0
AST BOSTON	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/28/2017 10/16/2017	\$5,0 \$5,0
IA	ORGANIZING SUBSIDI	11/29/2017	\$5,0 \$5,0
2128 Type or Classification	ORGANIZING SUBSIDY	12/16/2017	\$5,0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$30,0
ODGE	Total of All Transactions with this Payee/Payer for This Sche	dule	\$30,0
Name and Address		1	
(A) AM - LOCAL LODGE 1894			
	Purpose	Date	Amount
585 GREYSTON STREET	(C)	(D)	(E)
ALM HARBOR L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,0
4685	Total of All Transactions with this Payee/Payer for This Sche	dule	\$15,0
Type or Classification (B)			
.ODGE			
Name and Address	Purpose	Date	Amount
(A) AM - LOCAL LODGE 1943	(C) ORGANIZING SUBSIDY	(D) 01/05/2017	(E)\$5,0
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$7,0
100 CRAWFORD ST 11DDLETOWN	ORGANIZING SUBSIDY	01/30/2017	\$5,0
DH	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/27/2017	<u> </u>
5044	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$7,1
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2017	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/10/2017 04/27/2017	\$7,1 \$5,0
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$5,0
	ORGANIZING SUBSIDY	05/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$7,1
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2017 07/10/2017	\$5,0 \$7,1
	ORGANIZING SUBSIDY	07/28/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$7,1
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/16/2017 09/11/2017	\$5,0 \$7,1
	ORGANIZING SUBSIDY	09/11/2017	\$7,1 \$5,0
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$7,1
	ORGANIZING SUBSIDY	10/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	<u> </u>	\$7,1 \$5,0
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$7,1
	ORGANIZING SUBSIDY	12/16/2017	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$151,0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule	\$151,0
Name and Address			
AM - LOCAL LODGE 1998	Purpose	Date	Amount
	(C)	(D)	(E)
	Lotal Itomized Transactions with this Payon/Payor		\$40,4
ONOLULU	Total Itemized Transactions with this Payee/Payer	I	
ONOLULU I	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule	
ONOLULU I 6819 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	dule	
(B)	Total Non-Itemized Transactions with this Payee/Payer	dule	· /
IONOLULU II 6819 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	dule	\$40,4
ONOLULU I 6819 Type or Classification (B) ODGE	Total Non-Itemized Transactions with this Payee/Payer	dule	· /

Name and Address (A)			
IAM - LOCAL LODGE 2009	Purpose	Date	Amount
9961 E. TEXAS DRIVE	(C)	(D)	(E)
PRESCOTT VLY	Total Itemized Transactions with this Payee/Payer	~	\$ *E0.00
86314	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$50,004 \$50,004
Type or Classification	· · · · · · · · · · · · · · · · · · ·		+/
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 2339N	Purpose (C)	Date (D)	Amount
129 W. BRANDON CT.	SERVICING SUBSIDY	12/15/2017	(E)\$30,00
PALATINE IL	Total Itemized Transactions with this Payee/Payer		\$30,00
50067	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$ \$30,00
Type or Classification (B)			\$50,00
LODGE			
Name and Address			
(A) AM - LOCAL LODGE 2515			
AM - LOCAL LODGE 2515	Purpose	Date	Amount
P.O. BOX 2620	(C)	(D)	(E)
ALAMOGORDO NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$ \$37,00
38310	Total of All Transactions with this Payee/Payer for This		\$37,00
Type or Classification (B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A) AM - LOCAL LODGE 2725	(C) SERVICING SUBSIDY	(D) 01/03/2017	(E) \$6,00
AM - LOCAL LODGE 2725	SERVICING SUBSIDI	01/03/2017	\$6,00
P.O. BOX 265	SERVICING SUBSIDY	02/27/2017	\$6,00
FRUJILLO ALTO PR	SERVICING SUBSIDY	03/30/2017	\$6,00
00977	SERVICING SUBSIDY ORGANIZING SUBSIDY	04/27/2017	\$6,00 \$10,00
Type or Classification	SERVICING SUBSIDY	05/16/2017	\$6,00
(B) LODGE	SERVICING SUBSIDY	06/29/2017	\$6,00
EODGE	SERVICING SUBSIDY	07/28/2017	\$6,00
	SERVICING SUBSIDY SERVICING SUBSIDY	08/16/2017	\$6,00 \$6,00
	SERVICING SUBSIDI	10/16/2017	\$6,000
	SERVICING SUBSIDY	11/29/2017	\$6,000
	SERVICING SUBSIDY	12/16/2017	\$6,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$88,000 \$00
	Total of All Transactions with this Payee/Payer for This		\$88,000
Name and Address			
(A) IAM - LOCAL LODGE 340			
IAM - LOCAL LODGE 540	Purpose	Date	Amount
P.O. BOX 302268	(C)	(D)	(E)
CHARLOTTE AMA VI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$(\$13,000
00803	Total of All Transactions with this Payee/Payer for This		\$13,00
Type or Classification			. ,
(B) LODGE			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
IAM - LOCAL LODGE 447	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/03/2017 01/10/2017	\$5,00 \$31,99
652 4TH AVE	ORGANIZING SUBSIDY	01/30/2017	\$5,00
BROOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$32,83
NY 11232		02/27/2017	\$5,00
Type or Classification		03/10/2017	<u>\$32,83</u> \$5,00
(B) _ODGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$32,83
LODGE	ORGANIZING SUBSIDY	04/27/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/10/2017	<u>\$38,34</u> \$5,00
	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$36,25
	ORGANIZING SUBSIDY	06/29/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$36,25
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/28/2017	\$5,00 \$36,25
	ORGANIZING SUBSIDY	08/10/2017	\$30,25 \$5,00
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$37,33
	ORGANIZING SUBSIDY	09/28/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	10/10/2017	\$37,33
	UKGANIZING SUBSIDI	10/16/2017	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2017	C (/ / / /
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	<u> </u>	\$37,33 \$5,00

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - LOCAL LODGE 447	ORGANIZING SUBSIDY	01/03/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$31,9
552 4TH AVE BROOKLYN		01/30/2017	\$5,0
NY	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2017 02/27/2017	<u>\$32,8</u> \$5,0
.1232	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$32,8
Type or Classification	ORGANIZING SUBSIDY	03/30/2017	\$5,0
(B) _ODGE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$32,8
ODGE	ORGANIZING SUBSIDY	04/27/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$38,3
	ORGANIZING SUBSIDY	05/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	06/09/2017 06/29/2017	<u>\$36,2</u> \$5,0
	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$36,2
	ORGANIZING SUBSIDY	07/28/2017	\$30,2 \$5,0
	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$36,2
	ORGANIZING SUBSIDY	08/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$37,3
	ORGANIZING SUBSIDY	09/28/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$37,3
	ORGANIZING SUBSIDY	10/16/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$37,3
	ORGANIZING SUBSIDY	11/29/2017	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$37,3
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$486,9
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$486,
Name and Address			φ-700,
(A)			
AM - LOCAL LODGE 623	Purpose	Date	Amount
.903 4TH ST N	(C)	(D)	(E)
ST CLOUD	Total Itemized Transactions with this Payee/Payer		\=/
1N	Total Non-Itemized Transactions with this Payee/Payer		\$42,4
56303	Total of All Transactions with this Payee/Payer for This S	Schedule	\$42,4
Type or Classification			
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 698	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$8,!
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$8,5
315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$8,!
ROMULUS	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$8,
4I •8174	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$8,
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$21,3
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2017 08/10/2017	\$12,
.ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/11/2017	\$12,! \$12,!
	50% BUSINESS AGENT SUBSIDI	10/10/2017	\$12,
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$12,
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$12,
	Total Itemized Transactions with this Payee/Payer		\$139,
	Total Non-Itemized Transactions with this Payee/Payer		· ·
	Total of All Transactions with this Payee/Payer for This S		\$139,5
Name and Address	Purpose	Date	Amount
(A) AM - LOCAL LODGE 701	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2017	(E)\$42,
	PO // DOTINEDD AGENT PODOLOT		\$42,0 \$44,3
AM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	07/10/2017	
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 03/10/2017	\$44.1
50 GUNDERSEN DR AROL STREAM	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 03/10/2017 04/10/2017	
50 GUNDERSEN DR AROL STREAM L	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$44,
50 GUNDERSEN DR AROL STREAM L 0188	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017	\$44, \$42, \$42,
50 GUNDERSEN DR CAROL STREAM L 0188 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017	\$44, \$42, \$42, \$42, \$42,
50 GUNDERSEN DR AROL STREAM L 0188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42,
50 GUNDERSEN DR AROL STREAM L 0188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
50 GUNDERSEN DR AROL STREAM L 0188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
50 GUNDERSEN DR AROL STREAM L 0188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
50 GUNDERSEN DR CAROL STREAM L 0188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
150 GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
150 GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
150 GUNDERSEN DR CAROL STREAM L J0188 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 5chedule Date	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
ISO GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D)	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
150 GUNDERSEN DR CAROL STREAM L J0188 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 5chedule Date (D) 01/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
ISO GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 6 9 </td <td>03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 5chedule Date (D) 01/10/2017</td> <td>\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,</td>	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 5chedule Date (D) 01/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
250 GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 .032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 Schedule Date (D) 01/10/2017 02/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
ISO GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 .032 S. MARIETTA PKWY IARIETTA SA	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 5chedule 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 03/10/2017 03/10/2017 04/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
ISO GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 .032 S. MARIETTA PKWY MARIETTA SA 0060-2899	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 05/10/2017 09/11/2017 11/10/2017 12/11/2017 02/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
250 GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 .032 S. MARIETTA PKWY 4ARIETTA SA 50060-2899 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 01/10/2017 02/10/2017 01/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017 05/10/2017 05/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
ANDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 032 S. MARIETTA PKWY MARIETTA SA 30060-2899 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 05/10/2017 09/11/2017 11/10/2017 12/11/2017 02/10/2017 01/10/2017 02/10/2017 03/10/2017 04/10/2017 05/10/2017	\$44, \$42, \$42, \$42, \$42, \$42, \$42, \$42,
250 GUNDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 .032 S. MARIETTA PKWY 4ARIETTA SA 50060-2899 Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 02/10/2017 09/11/2017 11/10/2017 12/11/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 07/10/2017	
ANDERSEN DR CAROL STREAM L 50188 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 709 032 S. MARIETTA PKWY MARIETTA SA 30060-2899 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50	03/10/2017 04/10/2017 05/10/2017 06/09/2017 07/10/2017 09/11/2017 10/10/2017 11/10/2017 12/11/2017 01/10/2017 02/10/2017 01/10/2017 02/10/2017 03/10/2017 03/10/2017 03/10/2017 05/10/2017 05/10/2017 06/09/2017 07/10/2017 08/10/2017	\$44,0 \$42,3 \$42,3 \$42,3 \$42,3 \$42,3 \$42,3 \$42,3 \$42,3 \$42,3 \$514,0 \$554,0 \$554,0 \$554,0 \$554,0 \$564,0 \$16,0 \$16,0 \$16,0 \$16,0 \$16,4 \$16,4 \$12,4

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$16,03
.032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2017 03/10/2017	\$16,03 \$16,03
IARIETTA	50% BUSINESS AGENT SUBSIDI	04/10/2017	\$16,03
5A SA	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$16,75
30060-2899	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$16,46
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$12,41
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$12,41
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/11/2017 10/10/2017	\$12,41 \$12,41
	50% BUSINESS AGENT SUBSIDI	11/10/2017	\$12,41
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$12,41
	Total Itemized Transactions with this Payee/Payer	12/11/2017	\$171,83
	Total Non-Itemized Transactions with this Payee/Payer		\$31,77
	Total of All Transactions with this Payee/Payer for This		\$203,60
Name and Address	Purpose	Date	Amount
(A) AM - LOCAL LODGE 778	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2017	(E)\$9,15
AM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDI	02/10/2017	\$9,15
404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDI	03/10/2017	\$9,26
ANSAS CITY	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$9,26
10	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$9,26
4132	SERVICING SUBSIDY	05/15/2017	\$6,30
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$9,26
(B) DDGE	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$9,26
JUGL	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$10,59
	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$10,59
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$16,01
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$13,30
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$13,30
	Total Itemized Transactions with this Payee/Payer	r	\$134,86
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$10,08 \$144,94
Name and Address	Purpose	Date	\$144,94 Amount
Name and Address (A)	(C)	(D)	Amount (E)
M - LOCAL LODGE 794	50% BUSINESS AGENT SUBSIDY	01/10/2017	\$5,23
	50% BUSINESS AGENT SUBSIDY	02/10/2017	\$5,23
15 PINE ST S.E.	50% BUSINESS AGENT SUBSIDY	03/10/2017	\$5,23
LBUQUERQUE	50% BUSINESS AGENT SUBSIDY	04/10/2017	\$5,23
M	50% BUSINESS AGENT SUBSIDY	05/10/2017	\$5,23
7106	50% BUSINESS AGENT SUBSIDY	06/09/2017	\$5,23
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2017	\$5,23
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2017	\$5,23
ODGE	50% BUSINESS AGENT SUBSIDY	09/11/2017	\$5,23
	50% BUSINESS AGENT SUBSIDY	10/10/2017	\$5,23
	50% BUSINESS AGENT SUBSIDY	11/10/2017	\$5,23
	50% BUSINESS AGENT SUBSIDY	12/11/2017	\$5,23
	Total Itemized Transactions with this Payee/Payer		\$62,76
	Total Non-Itemized Transactions with this Payee/Payer		\$26,00
Name and Address	Total of All Transactions with this Payee/Payer for This		\$88,76
(A)	Purpose (C)	Date (D)	Amount (E)
AM - LOCAL LODGE 845	SERVICING SUBSIDY	01/03/2017	\$7,50
	SERVICING SUBSIDY	01/30/2017	\$7,50
057 WHITNEY RANCH RD	SERVICING SUBSIDY	02/27/2017	\$7,50
ENDERSON	SERVICING SUBSIDY	03/30/2017	\$7,50
V	SERVICING SUBSIDY	04/27/2017	\$7,50
9014 Turna an Classification	SERVICING SUBSIDY	05/16/2017	\$7,50
Type or Classification	SERVICING SUBSIDY	06/29/2017	\$7,50
(B)	SERVICING SUBSIDY	07/28/2017	\$7,50
LODGE	SERVICING SUBSIDY	08/16/2017	\$7,50
	SERVICING SUBSIDY	09/28/2017	\$7,50
	SERVICING SUBSIDY	10/16/2017	\$7,50
	SERVICING SUBSIDY	11/29/2017	\$7,50
	SERVICING SUBSIDY	12/16/2017	\$5,00
	Total Itemized Transactions with this Payee/Payer	-	\$95,00
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$95,00
Name and Address	protation All mansactions with this Payee/Payer for This		\$95,00
(A)			
AM - LOCAL LODGE 933			
	Purpose	Date	Amount
991 E AJO WAY SUITE 143	(C)	(D)	(E)
UCSON	Total Itemized Transactions with this Payee/Payer		\$
Z	Total Non-Itemized Transactions with this Payee/Payer		\$42,93
5713 Tupo or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$42,93
Type or Classification			
(B)			
DDGE			
Name and Address (A)			
			• .
	Purpose	Date	Amount
HEARTMEDIA CHARLESTON			
HEARTMEDIA CHARLESTON		(D)	(E)
	(C) BOEING CAMPAIGN ADVERTISING Total Itemized Transactions with this Payee/Payer	(D) 04/21/2017	(E) \$6,54 \$6,54

IHEARTMEDIA CHARLESTON	Purpose (C)	Date (D)	Amount
P.O. BOX 406337	BOEING CAMPAIGN ADVERTISING	04/21/2017	(E)\$6,5
ATLANTA SA	Total Itemized Transactions with this Payee/Payer		\$6,5
80384-6337	Total Non-Itemized Transactions with this Payee/Payer		\$11,0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$17,6
(B) ADVERTISING			
Name and Address			
(A)			
SHARE	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,9
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$13,9
(B)			
NVESTMENT MANAGEMENT Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
ELLY PRESS INC.	PRINTING	01/13/2017	\$61,3
701 CABIN BRANCH DRIVE	PRINTING	01/17/2017	\$9,6
HEVERLY	PRINTING PRINTING	05/05/2017	\$5,6
ID	PRINTING PRINTING	06/14/2017 09/13/2017	\$90,4 \$40,0
0785 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$207,1
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,2
RINTING	Total of All Transactions with this Payee/Payer for This S	Schedule	\$230,3
Name and Address			
(A) XIRKMAN BROADCASTING INC.			
	Purpose	Date	Amount
0. BOX 31626	(C)	(D)	(E)
HARLESTON C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,8
9417	Total of All Transactions with this Payee/Payer for This Schedule		\$15,8
Type or Classification			
(B) ADVERTISING			
Name and Address			
(A)	Purpose	Date	Amount
AZARD	(C) INVESTMENT MANAGEMENT	(D) 05/31/2017	(E)\$6,0
	INVESTMENT MANAGEMENT	07/31/2017	\$5,7
	INVESTMENT MANAGEMENT	10/31/2017	\$6,1
00 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,8 \$18,8
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$36,6
NVESTMENT MANAGEMENT			
Name and Address (A)			
EXISNEXIS			
	Purpose	Date	Amount
O BOX 9584 IEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IY	Total Non-Itemized Transactions with this Payee/Payer		\$41,1
0087-4584	Total of All Transactions with this Payee/Payer for This S	Schedule	\$41,1
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A) _OWES HOTEL			
UWLJ HUILL	Purpose	Date	Amount
100 WEST END AVE	(C)	(D)	(E)
IASHVILLE N	Total Itemized Transactions with this Payee/Payer		*
N 7203	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,8 \$5,8
Type or Classification			40,0
(B)			
OTEL Name and Address			
(A)			
IELANCON MARCEAU GRENIER ET	Dumana	Dete 1	A
717 EAST BLVD.	Purpose (C)	Date (D)	Amount (E)
IONTREAL	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
I2L 4T3 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,5
(B)			
EGAL			
Name and Address			
(A) MELTWATER NEWS US INC.	Purpose	D-t-	A ·
	Rurpoco	Date	Amount
	(C)	(D)	(E)

Name and Address			
(A) MELTWATER NEWS US INC.	 Purpose	Date	Amount
14005 LIVE OAK AVE	(C) SOCIAL MEDIA MONITORING	(D) 12/23/2017	(E) \$6,850
IRWINDALE	Total Itemized Transactions with this Payee/Payer	\$6,85	
CA 91706-1300	Total Non-Itemized Transactions with this Payee/Payer	\$	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	\$6,85	
(B) NEWS MEDIA			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$
22003	Total of All Transactions with this Payee/Payer for This Sch	edule	\$21,62 \$21,62
Type or Classification			1 /-
(B) TRAVEL AGENT			
Name and Address			
MOONEY GREEN SAINDON MURPHY	Purpose	Date	Amount
1920 L STREET N.W.	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$ \$5,44
20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,44 \$5,44
Type or Classification			
(B) LEGAL			
Name and Address	_	- · · · · · · · · · · · · · · · · · · ·	-
	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY		03/01/2017	\$10,52
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/25/2017	\$10,75
HOUSTON TX	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	08/16/2017 11/13/2017	\$11,37 \$11,32
77056-5672	Total Itemized Transactions with this Payee/Payer	11/13/2017	\$11,52 \$43,97
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,02
(B) INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Sch	edule	\$61,99
Name and Address			
(A)	Purpose	Date	Amount
MURPHY ANDERSON PLLC	(C)	(D)	(E)
1701 K STREET NW	LEGAL CASE#051833 LEGAL CASE#051833	07/28/2017 08/17/2017	\$7,15 \$5,73
WASHINGTON	LEGAL CASE#051855	11/10/2017	\$5,95
DC 20006	Total Itemized Transactions with this Payee/Payer		\$18,84
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch		\$22,11
(В)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$40,95
LEGAL Name and Address			
(A)			
NGAM ADVISORS	Purpose	Date	Amount
888 BOYLSTON ST	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$
MA 02199	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$14,35 \$14,35
Type or Classification			ψ14,55
(B) INVESTMENT MANAGEMENT			
Name and Address			
(A)			
NORMAN CRAIG	Purpose	Date	Amount
6022 WENDRON WAY	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$
VA 22315	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,25 \$6,25
Type or Classification		eutie	φ 0 ,25
(B) EMPLOYEE			
Name and Address			
(A)			
NORTH AMERICA'S BUILDING TRADES UNION	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC 20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$9,69 \$9,69
Type or Classification			\$9,69
(B)			
UNION Name and Address			
JNION Name and Address (A)			
Name and Address (A)			
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PARIS LAS VEGAS	Purpose	Date	Amount
655 LAS VEGAS BLVD AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
V 9109	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cale a dulla	\$5,5
Type or Classification	IOTAL OF ALL FRANSACTIONS WITH THIS Payee/Payer for This :	schedule	\$5,5
(B) IOTEL			
Name and Address			
(A) INK LARKIN	Purpose	Date	Amount
.O. BOX 36036	(C) LEGAL CASE#052012	(D) 10/03/2017	<u>(E)</u> \$5,9
ALIFAX	LEGAL CASE#052012	12/14/2017	\$8,0
0 3J 3S9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,0 \$5,6
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$19,6
(B) ONSULTANT			
Name and Address			
(A) ORTENT INC.			
.O. BOX 101217	Purpose (C)	Date (D)	Amount (E)
ASADENA	Total Itemized Transactions with this Payee/Payer		
A 1189-0005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$8, \$8,
Type or Classification			ФО , 1
(B) COMPUTER MAINTENANCE			
Name and Address			
(A) ACKSPACE US INC			
O BOX 732497	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(⊏)
X 5373-2497	Total Non-Itemized Transactions with this Payee/Payer	Cale a dulla	\$12,9
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$12,9
(B) MANAGED CLOUD COMPUTING			
Name and Address			
(A) SINCLAIR BROADCAST GROUP			
	Purpose	Date	Amount
2.O. BOX 206270 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
[−] X 25320-6270	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,0
(B) ADVERTISING			
Name and Address			
(A) SOCIAL MEDIA EXAMINER			
	Purpose	Date	Amount
3025 DANIELSON STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
72064 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,1
(B)			
1EDIA OUTLET Name and Address			
(A)			
OUTHWEST AIRLINES	Purpose (C)	Date (D)	Amount (E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
/Α	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$22,8
Type or Classification (B)			\$22,8
IR TRAVEL			
Name and Address (A)			
PRINT		1	
.O. BOX 4181	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		, <i>i</i>
L 0197-4181	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$27,9 \$27,9 \$27,9
Type or Classification			φ27,3
(B) PHONE			
Name and Address		D-t-	A
			Amount
(A)	Purpose (C)	Date (D)	(E)

Name and Address	Purpose	Date	Amount
(A) SUNTRUST BANK	(C)	(D)	(E)
		02/14/2017	\$6,590
P.O. BOX 79079 BALTIMORE	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	04/24/2017 08/10/2017	\$6,095 \$6,500
MD	INVESTMENT MANAGEMENT	11/02/2017	\$6,830
21279-0079	Total Itemized Transactions with this Payee/Payer	11/02/2027	\$26,021
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B) INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$26,021
Name and Address			
(A)			
THE LAMAR COMPANIES	Purpose	Date	Amount
P.O. BOX 96030	(C)	(D)	(E)
BATON ROUGE	BILLBOARD ADVERTISING	11/09/2017	\$10,655
LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,655 \$5,775
70896 Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$16,430
(B)			
ADVERTISING			
Name and Address			
(A)			
THE SOFT EDGE INC.	Purpose	Date	Amount
P.O. BOX 460	(C) BOOKS PERIODICALS & SUBS	(D)	(E)
MCLEAN	Total Itemized Transactions with this Payee/Payer	10/23/2017	\$12,000 \$12,000
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
22101-0460 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	hedule	\$12,000
(B)			
ONLINE ADVOCACY			
Name and Address	Purpose	Date	Amount
(A) THORNBURG	(C) INVESTMENT MANAGEMENT	(D) 01/31/2017	(E)\$11,966
INORNBURG		01/31/2017	\$11,960
	INVESTMENT MANAGEMENT	06/30/2017	\$11,774
	INVESTMENT MANAGEMENT	07/31/2017	\$17,236
00 Type or Classification	INVESTMENT MANAGEMENT	10/31/2017	\$15,729
(B)	Total Itemized Transactions with this Payee/Payer		\$69,596
INVESTMENT MANAGER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	bedule	\$16,161 \$85,757
Name and Address			\$05,757
(A)			
TITAN'S RADIO	Purpose	Date	Amount
10 MUSIC CIRCLE EAST	(C)	(D)	(E)
NASHVILLE	RADIO ADVERTISING	04/25/2017	\$15,000
TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,000 \$0
37203 Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$15,000
(B)			
RADIO STATION			
Name and Address			
TRADES AND LABOR COUNCIL FOR ANNUAL		Data I	
	Purpose	Date	Amount
5726 MARLIN RD	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
CHATTANOOGA TN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,000
CHATTANOOGA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,000
CHATTANOOGA TN 37411 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,000
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	(D)	(E) \$(\$6,000 \$6,000
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D)	(E) \$(\$6,000 \$6,000 \$6,000
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	(D) hedule	(E) \$(\$6,000 \$6,000 \$6,000 (E)
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D)	(E) \$6,000 \$6,000 \$6,000 (E) \$108,902
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$6,000 \$6,000 \$6,000 (E) \$108,900 \$105,937 \$105,937
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY	(D)	(E) \$0 \$6,000 \$6,000 \$6,000 (E) \$108,902 \$105,937 \$105,937 \$105,937 \$108,902
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D) (D) hedule Date (D) 01/30/2017 01/30/2017 02/27/2017 02/27/2017 03/30/2017	(E) \$(\$6,000 \$6,000 \$6,000 \$(\$108,902 \$105,937 \$105,937 \$105,937 \$108,902 \$108,902 \$108,902
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 (E) \$108,902 \$105,933 \$105,933 \$108,902 \$108,902 \$108,902 \$108,903 \$105,933
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D) (D) hedule Date (D) 01/30/2017 01/30/2017 02/27/2017 02/27/2017 03/30/2017	(E) \$(0,000) \$(0,000) (E) Amount (E) \$108,900 \$105,933 \$105,933 \$105,933 \$108,900 \$108,900 \$108,900 \$108,903 \$105,933 \$108,900 \$105,933 \$105,935 \$105,955 \$105,955 \$105,955 \$105,955 \$105,955 \$105,955 \$105,955 \$10
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY	(D)	(E) (E) Amount (E) \$108,902 \$105,933 \$105,933 \$108,902 \$108,902 \$105,933 \$108,902 \$105,933 \$105,935 \$10
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) (E) (E) (E) (E) (E) (E) (E)
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 (E) \$108,902 \$105,933 \$105,933 \$105,933 \$108,902 \$108,902 \$105,933 \$108,900 \$108,9
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 (E) \$108,907 \$105,937 \$105,937 \$105,937 \$108,907 \$108,9
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000 \$108,900 \$105,933 \$105,933 \$108,900 \$108,900 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$108,900 \$105,933 \$105,933 \$108,900 \$108,900 \$108,900 \$105,933 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$108,900 \$105,933 \$108,900 \$108,900 \$105,933 \$108,900 \$108,900 \$108,900 \$105,933 \$108,900 \$105,933 \$105,935 \$10
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY	(D)	(E) (E) Amount (E) (E) (E) (E) (E) (E) (E) (E)
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) (E) (E) (E) (E) (E) (E) (E)
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000 \$108,902 \$105,937 \$105,937 \$108,902 \$108,902 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,900
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000 \$108,902 \$105,937 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$108,902 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$108,902 \$105,937 \$105,937 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$10
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000 \$108,902 \$105,933 \$105,933 \$105,933 \$105,933 \$108,902 \$108,902 \$105,933 \$105,933 \$105,933 \$108,902 \$108,902 \$108,902 \$108,902 \$108,903 \$108,902 \$105,933 \$108,902 \$105,933 \$108,902 \$108,902 \$108,902 \$108,902 \$108,903 \$105,933 \$108,903 \$108,903 \$108,903 \$108,903 \$105,933 \$108,903 \$108,903 \$108,903 \$108,903 \$105,933 \$108,903 \$108,903 \$108,903 \$105,933 \$105,933 \$108,903 \$105,933 \$108,903 \$105,933 \$105,933 \$108,903 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$105,933 \$108,902 \$105,933 \$108,902 \$108,902 \$108,902 \$108,902 \$108,903 \$108,902 \$108,902 \$108,902 \$108,902 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$108,903 \$105,933 \$108,903 \$108,903 \$108,903 \$105,933 \$108,903 \$108,903 \$105,933 \$108,903 \$108,903 \$105,933 \$108,903 \$105,933 \$108,903 \$105,935 \$105,935 \$105,935 \$105,935 \$105,935 \$105,935 \$105,935 \$105,935 \$105,935 \$10
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000
CHATTANOOGA TN 37411 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY S0% BUSINESS AGENT SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY GLR SUBSIDY	(D)	(E) \$(\$6,000 \$6,000 \$6,000 \$6,000 \$108,902 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$105,937 \$108,902 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$108,902 \$105,937 \$108,902 \$108,

(A)	Purpose	Date	Amount
RANSPORTATION COMMUNICATIONS	(C) GLR SUBSIDY	(D) 01/30/2017	(E)\$108,90
	50% BUSINESS AGENT SUBSIDY	01/30/2017	\$105,93
RESEARCH PLACE	50% BUSINESS AGENT SUBSIDY	02/27/2017	\$105,93
ROCKVILLE 4D	GLR SUBSIDY	02/27/2017	\$108,90
20850-3279		03/30/2017	\$108,90
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/30/2017 04/27/2017	\$105,93 \$105,93
(B)	GLR SUBSIDY	04/27/2017	\$103,95
ODGE	50% BUSINESS AGENT SUBSIDY	05/16/2017	\$105,93
	GLR SUBSIDY	05/16/2017	\$108,90
	GLR SUBSIDY	06/29/2017	\$108,90
	50% BUSINESS AGENT SUBSIDY	06/29/2017	\$105,93
	50% BUSINESS AGENT SUBSIDY	07/28/2017	\$105,93
	GLR SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/28/2017 08/16/2017	\$108,90 \$105,93
	GLR SUBSIDY	08/16/2017	\$108,90
	GLR SUBSIDY	09/28/2017	\$108,90
	50% BUSINESS AGENT SUBSIDY	09/28/2017	\$105,93
	50% BUSINESS AGENT SUBSIDY	10/16/2017	\$105,93
	GLR SUBSIDY	10/16/2017	\$108,90
	50% BUSINESS AGENT SUBSIDY GLR SUBSIDY	11/29/2017	\$105,93 \$108,90
	GLR SUBSIDY	<u>11/29/2017</u> 12/16/2017	\$108,90
	50% BUSINESS AGENT SUBSIDY	12/16/2017	\$107,9
	Total Itemized Transactions with this Payee/Payer	12/10/2017	\$2,581,6
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sch		\$2,581,63
Name and Address	Purpose	Date	Amount
(A) JNDERCURRENTS LLC	(C) CONSULTING	(D) 06/01/2017	(E)\$6,00
JIDLINURALINI J LLU	CONSULTING	06/29/2017	\$6,00
235 MILLBANK RD	CONSULTING	07/28/2017	\$6,00
GREENDALE	CONSULTING	08/16/2017	\$6,0
VI	CONSULTING	09/28/2017	\$6,0
53129	CONSULTING	10/16/2017	\$6,0
Type or Classification (B)	CONSULTING	11/29/2017	\$6,0
CONSULTANT	CONSULTING	12/16/2017	\$6,0
	Total Itemized Transactions with this Payee/Payer		\$48,0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho		\$1,35
Name and Address		edule	\$49,35
(A)			
JNION COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
2.0.BOX 667	PROFESSIONAL WEBSITE SERVICES	03/31/2017	\$5,81
FORONTO)0	Total Itemized Transactions with this Payee/Payer		\$5,81
14Y 2N6	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,81
(B)			
VEB DESIGN			
NEB DESIGN Name and Address			
VEB DESIGN Name and Address (A)			
VEB DESIGN Name and Address (A)	Purpose	Date	Amount
VEB DESIGN Name and Address (A)	(C)	Date (D)	(E)
NEB DESIGN Name and Address (A) JNITED AIRLINES	(C) Total Itemized Transactions with this Payee/Payer		(E)
NEB DESIGN Name and Address (A) JNITED AIRLINES	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,7
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73
Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,7
VEB DESIGN Name and Address (A) INITED AIRLINES INNANDALE (A Type or Classification (B) IR TRAVEL	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho	(D)	(E) \$27,73
VEB DESIGN Name and Address (A) JNITED AIRLINES NNNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) /ERIZON WIRELESS	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule (D)	(E) \$27,73 \$27,73
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A) //ERIZON WIRELESS P.O. BOX 25505	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	edule Date	(E) \$27,7; \$27,7; \$27,7; Amount (E) \$5,30
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A) /ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$27,7 \$27,7 \$27,7 \$27,7 (E) (E) \$5,3
VEB DESIGN Name and Address (A) INITED AIRLINES NNANDALE (A Type or Classification (B) IR TRAVEL Name and Address (A) (ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,7 \$2
VEB DESIGN Name and Address (A) INITED AIRLINES NNNANDALE (A Type or Classification (B) IR TRAVEL Name and Address (A) (ERIZON WIRELESS 2.0. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,7 \$2
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) //ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY 'A .8002-5505 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73 \$27,75 \$27,75 \$27,7
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY A L8002-5505 Type or Classification (B) PHONE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73 \$27,75 \$27,75 \$27,7
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY PA 8002-5505 Type or Classification (B) PHONE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,73 \$27,75 \$27,75 \$27,7
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A) Type or Classification (B) AIR TRAVEL Name and Address (A) /ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification (B) 'HONE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D)	(E) \$27,73 \$27,73 \$27,73 \$27,73 \$27,73 (\$27,73 (\$27,73) \$27,73 (\$27,73) \$27,73
VEB DESIGN Name and Address (A) INITED AIRLINES NNNANDALE (A Type or Classification (B) IR TRAVEL Name and Address (A) VERIZON WIRELESS O.O. BOX 25505 EHIGH VALLEY 'A 8002-5505 Type or Classification (B) 'HONE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schu Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schu Purpose Purpose Purpose Purpose	(D)	(E) \$27,7: \$27,7: \$27,7: (E) \$5,3(\$5,3(\$50,69) \$55,99 \$55,99
Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A) //ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY A:8002-5505 Type or Classification (B) YHONE Name and Address (A) YCBD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (C) Purpose (C)	(D) edule Date (D) 09/23/2017 edule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$27,73 \$27,75 \$27,75 \$27,7
Name and Address (A) JNITED AIRLINES ANNANDALE (A) Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON WIRELESS 20. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD YO BOX 743299 XTLANTA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total ON-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) RADIO ADVERTISING	(D)	(E) \$27,7: \$27,7: \$27,7: Amount (E) \$5,3: \$50,6: \$55,9: Amount (E) \$14,0:
Name and Address (A) JNITED AIRLINES ANNANDALE (A) Type or Classification (B) AIR TRAVEL Name and Address (A) /ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY 2A 88002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD 20 BOX 743299 ATLANTA SA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer	(D) edule Date (D) 09/23/2017 edule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$27,7: \$27,7: \$27,7: Amount (E) \$50,6: \$55,9: Amount (E) \$14,0: \$14,0: \$14,0:
Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A) /ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY 2A 18002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD PO BOX 743299 ATLANTA SA 30384-3299	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche	(D) edule Date (D) 09/23/2017 edule Date (D) 09/23/2017 Date (D) 06/07/2017	(E) \$27,7: \$50,6: \$55,9: \$27,9: \$14,0: \$14,0: \$14,0: \$7,7: \$14,0: \$15,0: \$15,0:
WEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address (A) //ERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY PA 18002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD PO BOX 743299 TLANTA SA 30384-3299 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer	(D) edule Date (D) 09/23/2017 edule Date (D) 09/23/2017 Date (D) 06/07/2017	(E) \$27,7: \$27,7: \$27,7: \$27,7: Amount (E) \$55,30 \$50,66 \$55,99 Amount (E) \$14,00 \$14,00 \$14,00 \$14,00 \$7!
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY PA 8002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD PO BOX 743299 ATLANTA AA B0384-3299 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche	(D) edule Date (D) 09/23/2017 edule Date (D) 09/23/2017 Date (D) 06/07/2017	(E) \$27,73 \$27,73 \$27,73 \$27,73 \$27,73 (\$27,73 \$27,75 \$27,
VEB DESIGN Name and Address (A) JNITED AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 EHIGH VALLEY PA 8002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD PO BOX 743299 ATLANTA AA B0384-3299 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche	(D) edule Date (D) 09/23/2017 edule Date (D) 09/23/2017 Date (D) 06/07/2017	(E) \$27,7: \$27,7: \$27,7: \$27,7: Amount (E) \$55,30 \$50,66 \$55,99 Amount (E) \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$
Name and Address (A) JNITED AIRLINES AIR TRAVEL Name and Address (A) AIR TRAVEL Name and Address (A) //ERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) PHONE Name and Address (A) VCBD YO BOX 743299 ATLANTA GA Ype or Classification (B) RADIO STATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) RADIO ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche	(D) edule Date (D) 09/23/2017 edule Date (D) 09/23/2017 Date (D) 06/07/2017	(E) \$27,73 \$20,66 \$55,99 \$27,91 \$14,000 \$14,000 \$14,000 \$14,000 \$14,0

Name and Address (A)			
WEINBERG ROGER & ROSENFELD	Purpose (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	LEGAL CASE#052173	10/03/2017	\$14,245
ALAMEDA	LEGAL CASE#052179	12/14/2017	\$7,292
CA	Total Itemized Transactions with this Payee/Payer		\$21,533
94501-1091	Total Non-Itemized Transactions with this Payee/Payer		\$2,629
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$24,166
LEGAL			
Name and Address (A)			
WESTIN RIVERWALK	Purpose	Date	Amount
420 W MARKET ST	(C)	(D)	(E)
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer	(5)	\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,12
78205	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,12
Type or Classification (B)			40,12,
HOTEL			
Name and Address (A)			
WOOD ROBERT			
	Purpose	Date	Amount
4451 TELFAIR BLVD	(C)	(D)	(E)
CAMP SPRINGS	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,784
20746	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,784
Type or Classification			
(B)			
EMPLOYEE			
Name and Address (A)			
WYBB-FM 98 ROCK	Durnese	Data	Amount
59 S WINDERMERE BLVD	Purpose (C)	Date (D)	Amount (E)
		(0)	(Ľ)\$0
	Total Itemized Transactions with this Payee/Payer		
CHARLESTON			
CHARLESTON SC	Total Non-Itemized Transactions with this Payee/Payer	dule	\$15,275
CHARLESTON SC 29407		dule	\$15,275
CHARLESTON SC 29407 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	dule	\$15,275
CHARLESTON SC 29407 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	dule	\$15,275
CHARLESTON SC 29407 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	dule	\$15,275
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer	dule	\$15,275
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	 Date	\$15,275 \$15,275
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)		\$15,275 \$15,275 Amount (E)
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	 Date	\$15,275 \$15,275 Amount (E) \$0
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$15,275 \$15,275 Amount (E) \$0
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$15,275 \$15,275 \$15,275 (E) \$0 \$5,159 \$5,159
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$15,275 \$15,275 \$15,275 (E) \$0 \$5,159 \$5,159
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$15,275 \$15,275
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$15,275 \$15,275 \$15,275 (E) \$0 \$5,159 \$5,159
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose Purpose	Date (D) dule Date	\$15,275 \$15,275 \$15,275 \$15,275 \$5,159 \$5,159 \$5,159 \$5,159 \$5,159
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	Date (D) dule Date (D)	\$15,275 \$15,275 \$15,275 \$15,275 (E) \$5,155 \$5,159 \$5,159 \$5,159 (E)
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) INVESTMENT MANAGEMENT	Date (D) dule Date (D) 05/31/2017	\$15,275 \$15,275 \$15,275 \$15,275 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,255\$\$5,255\$\$5,255\$\$5,255\$\$5,255\$\$5,25
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	Date (D) dule Date (D) 05/31/2017 07/31/2017	Amount (E) \$15,275 \$15,275 \$15,275 \$15,275 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155 \$5,155
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A) ZIEGLER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) dule Date (D) 05/31/2017	Amount (E) \$15,275 \$15,275 \$15,275 \$2,275 \$5,155
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A) ZIEGLER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	Date (D) dule Date (D) 05/31/2017 07/31/2017	Amount (E) \$15,275 \$15,275 \$15,275 \$2,275 \$5,155
CHARLESTON SC 29407 Type or Classification (B) RADIO STATION Name and Address (A) YOUNG LARRY H. P O BOX 1785 ST. CHARLES MO 63302 Type or Classification (B) EMPLOYEE Name and Address (A) ZIEGLER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) dule Date (D) 05/31/2017 07/31/2017 10/31/2017	\$15,275 \$15,275 \$15,275 \$15,275 \$5,159 \$5,159 \$5,159 \$5,159 \$5,159

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A) AFL-CIO SECRETARY-TREASURER	Purpose	Date	Amount
315 16TH STREET N.W.	(C)	(D)	(E)
VASHINGTON	SUPPORT UNION VETERANS COUNCIL	07/31/2017	\$15,0
C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
Type or Classification (B)		I	
ABOR UNION			
Name and Address			
(A)			
BLOOMBERG FINANCE LP	Purpose	Date	Amount
P.O. BOX 416604	(C) SUBSCRIPTION	(D) 11/23/2017	(E) \$19,5
BOSTON	Total Itemized Transactions with this Payee/Payer	11/23/2017	\$19,5
ЛА)2241	Total Non-Itemized Transactions with this Payee/Payer		¢.0,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,5
(B)			
IOUNALISM			
Name and Address			
(A) CISION US INC.			
	Purpose (C)	Date (D)	Amount
PO BOX 417215	VOCUS PAC SOFTWARE	08/23/2017	(E) \$29,0
BOSTON	Total Itemized Transactions with this Payee/Payer	00,20,20,2011	\$29,0
ЛА)2241-7215	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,0
(B)			
SOFTWARE SUPPLIER			
Name and Address (A)			
DC TREASURER	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 98095	NJ AVENUE TAXES	03/06/2017	\$9,7
VASHINGTON DC	NJ AVENUE TAXES Total Itemized Transactions with this Payee/Payer	08/23/2017	\$9,7
20090-8095	Total Non-Itemized Transactions with this Payee/Payer		\$19,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,4
(B)		1	
TAXING AGENCY			
Name and Address (A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
OCKBOX 6012		08/23/2017	\$144,9
VASHINGTON DC	MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer	08/23/2017	\$88,1 \$233,0
20042-6012	Total Non-Itemized Transactions with this Payee/Payer		\$233;C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$233,0
(B)			
IOTEL			
Name and Address (A)			
AM - DISTRICT LODGE 10	Purpose	Date	Amount
	(C)	(D)	(E)
1650 S 38TH ST	MNPL MEMBER EDUCATION PROGRAM	01/06/2017	\$18,7
MILWAUKEE NI	Total Itemized Transactions with this Payee/Payer		\$18,7
53215	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,7
(B)			
ODGE Name and Address			
Name and Address (A)			
AM - DISTRICT LODGE 26	Purpose	Date	Amount
	(C)	(D)	(E)
300 SAYBROOK ROAD HIGGANUM	MNPL MEMBER EDUCATION PROGRAM	02/13/2017	\$5,6
HIGGANUM CT	Total Itemized Transactions with this Payee/Payer		\$5,6
06441	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6
(B)			
ODGE Name and Address			
(A)			
AM - DISTRICT LODGE 9	Purpose	Date	Amount
	(C)	(D)	(E)
2365 ST. CHARLES ROCK RD	MNPL MEMBER EDUCATION PROGRAM	10/16/2017	\$42,1
	Total Itemized Transactions with this Payee/Payer		\$42,1
BRIDGETON			\$13,4
	Total Non-Itemized Transactions with this Payee/Payer		
RIDGETON MO 33044 Type or Classification			
BRIDGETON MO 33044	Total Non-Itemized Transactions with this Payee/Payer		\$55,5

(A) IAM - LOCAL LODGE 778			
AM - LOCAL LODGE 778	Purpose	Date	Amount
404 GRANDVIEW RD	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 10/16/2017	(E) \$28,7
ANSAS CITY 10	Total Itemized Transactions with this Payee/Payer		\$28,7
4132	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,7
(B) ODGE			
Name and Address			
(A)			
(&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C) MNPL PRODUCTS	(D) 02/23/2017	(E) \$7,0
CHANTILLY	MNPL PRODUCTS	04/23/2017	\$5,4
/Α	Total Itemized Transactions with this Payee/Payer		\$12,4
20153 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,9
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,3
NVENTORY SUPPLIER			
Name and Address			
(A) KELLY PRESS INC.			
CELLI PRESSINC.	Purpose	Date	Amount
1701 CABIN BRANCH DRIVE	(C) PRINT CONGRESSIONAL DIRECTORY	(D) 05/16/2017	(E) \$34,1
	Total Itemized Transactions with this Payee/Payer		\$34,1
MD 20785	Total Non-Itemized Transactions with this Payee/Payer		\$3,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,6
(B)			
PRINTING			
Name and Address (A)			
(A) METROPOLITAN TRAVEL SERVICES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE ANNANDALE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,8
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
Type or Classification			
(B)			
Name and Address			
(A)			
NEW JERSEY STATE AFL-CIO	Purpose	Date	Amount
106 WEST STATE STREET	(C)	(D)	(E)
TRENTON	LABOR 2017 COPE CONTRIBUTION	08/02/2017	\$25,0
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,0
08608	Total of All Transactions with this Payee/Payer for This Schedule		\$25,0
Type or Classification (B)		1	
LABOR UNION			
Name and Address			
(A) NEW YORK CITY CENTRAL LABOR COUNCIL			
NEW FORK CITT CENTRAL LABOR COUNCIL	Purpose	Date	Amount
275 SEVENTH AVE	(C) SUPPORT COMMUNITY OUTREACH	(D) 07/28/2017	(E) \$5,0
		01120/2011	
	Total Itemized Transactions with this Payee/Payer		\$5,0
NEW YORK NY 10001	Total Non-Itemized Transactions with this Payee/Payer		
			\$5,0
NY 10001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
NY 10001 Type or Classification (B) LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		
NY 10001 Type or Classification (B) LABOR UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Dote	\$5,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 6680 CENTRAL AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION		\$5,0 Amount (E) \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION S680 CENTRAL AVE ALBANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E)
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 66800 CENTRAL AVE ALBANY NY 12206	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0 \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 6680 CENTRAL AVE ALBANY NY 12206 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 36800 CENTRAL AVE ALBANY NY 12206 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0 \$10,0
NY 10001 Type or Classification (B) ABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 3680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0 \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 5680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0 \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 5680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$10,0 \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 36800 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 \$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 5680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION	(D) 09/06/2017	Amount (E) \$10,0\$ \$10,0\$\$10,0\$\$10,0\$\$10,0\$\$10,0\$\$10,0\$\$10,0\$\$10,0\$
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 6680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 (E) \$18,6 \$18,6 \$18,6
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 6680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,0\$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 6680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 (E) \$18,6 \$18,6 \$18,6
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 36800 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,0\$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 5680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,0\$10,0
NY 10001 Type or Classification (B) LABOR UNION Name and Address (A) NEW YORKERS AGAINST CORRUPTION 5680 CENTRAL AVE ALBANY NY 12206 Type or Classification (B) COALITION Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOUNALISM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALLOT COMMITTEE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2017 Date (D)	Amount (E) \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,0\$10,0

	(C)	(D)	(E)
P.O. BOX 1874	NJ AVENUE CLEANING SERVICE	10/30/2017	\$5,40
ASHBURN	Total Itemized Transactions with this Payee/Payer		\$5,40
VA 20146	Total Non-Itemized Transactions with this Payee/Payer		\$11,70
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,10
(B)		I	
(D) CLEANING SERVICE			
Name and Address			
(A) THE WASHINGTON MACHINISTS COUNCIL			
THE WASHINGTON MACHINISTS COUNCIL	Purpose	Date	Amount
9125 15TH PLACE SOTH	(C)	(D)	(E)
SEATTLE	MNPL MEMBER EDUCATION PROGRAM	10/05/2017	\$25,00
WA	Total Itemized Transactions with this Payee/Payer		\$25,00
98108	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
(B)			
LABOR UNION			
Name and Address			
(A) TRANSPORTATION COMMUNICATIONS			
TRANSPORTATION COMMUNICATIONS	Purpose	Date	Amount
3 RESEARCH PLACE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		<u> (Ľ)</u> \$I
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,08
20850-3279	Total of All Transactions with this Payee/Payer for This Schedule		\$7,08
Type or Classification			φ <i>1</i> ,00
(B)			
INTERNATIONAL UNION			
Name and Address			
(A)			
UNITED AIRLINES			
UNITED AIRCINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$(
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
(B)			
AIR TRAVEL			
	Į		

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
15 16th ST N.W.	(C) SUPPORT CIVIL/HUMAN RIGHTS ACTIVIST PROGRAM	(D) 06/15/2017	(E) \$5.
VASHINGTON	Total Itemized Transactions with this Payee/Payer	06/15/2017	\$5
	Total Non-Itemized Transactions with this Payee/Payer		ېن ډ
0006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)		1	
ION-PROFIT ORGANIZATION	—		
Name and Address			
(A)			
D VENTURES OF KANSAS			A
015 NORTH WOODLAWN	Purpose (C)	Date (D)	Amount (E)
VICHITA	Total Itemized Transactions with this Payee/Payer		
<pre>KS</pre>	Total Non-Itemized Transactions with this Payee/Payer		\$6
57220	Total of All Transactions with this Payee/Payer for This Schedule		\$6
Type or Classification			
(B) NVENTORY SUPPLIES	_		
NVENTORY SUPPLIES Name and Address			
(A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
15 16TH STREET NW	LEADERSHIP CONFERENCE SPONSORSHIP	10/10/2017	\$5
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer	·	\$5
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
	_		
AMERICAN PRODUCTS INC.	Purpose	Date	Amount
1600 N CLINTON AVE		(D)	(E)
ROCHESTER	STAFF CONFERENCE GIFTS Total Itemized Transactions with this Payee/Payer	06/23/2017	\$22 \$22
NY	Total Non-Itemized Transactions with this Payee/Payer		<u>م</u> عدد 63
14621	Total of All Transactions with this Payee/Payer for This Schedule		\$28
Type or Classification (B)		I	\$20
PRODUCT SUPPLIER	—		
Name and Address			
(A)			
ASIAN PACIFIC AMERICAN LABOR	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET N.W. WASHINGTON	CONVENTION SPONSORSHIP	03/01/2017	\$5
DC	Total Itemized Transactions with this Payee/Payer		\$5
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) ASSOCIATION OF LABOR RELATIONS AGENCIES	Purpose	Date	Amount
ASSOCIATION OF LABOR RELATIONS AGENCIES	(C)	(D)	(E)
	CONFERENCE SPONSORSHIP	07/06/2017	\$10
	Total Itemized Transactions with this Payee/Payer		\$10
00	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B) NON-PROFIT ORGANIZATION	_		
Non-PROFIL ORGANIZATION Name and Address			
(A)			
BOYS & GIRLS CLUB OF METRO QUEENS	Purpose	Date	Amount
	(C)	(D)	(E)
110-04 ATLANTIC AVENUE	LEADERSHIP SPONSOR ANNUAL DINNER	02/16/2017	\$10
SOUTH RICHMOND HILL	Total Itemized Transactions with this Payee/Payer		\$10
NY 11419	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
BROADBENT INSTITUTE	Purpose	Date	Amount
151 SLATER ST	(C)	(D)	(E)
OTTAWA	SPONSOR PROGRESS SUMMIT	03/31/2017	\$5
00	Total Itemized Transactions with this Payee/Payer		\$5
<1P 5H3	Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8
(B)			
WORKERS RIGHTS ACTIVIST Name and Address			

CALIFORNIA ALLIANCE FOR	Purpose	Date	Amount
600 GRAND AVE.	(C) SPONSOR SENIORS TO ATTEND CONVENTION	(D) 05/22/2017	(E) \$5,
DAKLAND CA	Total Itemized Transactions with this Payee/Payer		\$5,
4610	Total Non-Itemized Transactions with this Payee/Payer		<u>^</u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,
(B) ION-PROFIT ORGANIZATION			
Name and Address			
(A)			
CANADIAN RED CROSS	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION TO FLOODS APPEAL	05/22/2017	(⊑) \$10,
AMATTO	Total Itemized Transactions with this Payee/Payer	·	\$10,
	Total Non-Itemized Transactions with this Payee/Payer		* 10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,
NON-PROFIT ORGANIZATION			
Name and Address			
(A) CENTRE OF LABOUR MANAGEMENT RELATIONS			
CENTRE OF LABOOR MANAGEMENT RELATIONS	Purpose (C)	Date (D)	Amount
575 BAY ST	SUPPORT ORGANIZATION	09/26/2017	(E) \$5,
TORONTO D0	Total Itemized Transactions with this Payee/Payer		\$5,
M5G 2C5	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B) NON-PROFIT ORGANIZATION			
NON-PROFIL ORGANIZATION Name and Address			
(A)			
COALITION OF BLACK TRADE	Purpose	Date	Amount
P.O. BOX 66268	(C)	(D)	(E)
WASHINGTON	CONVENTION SPONSORSHIP	04/17/2017	\$5,
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5, \$2,
20035	Total of All Transactions with this Payee/Payer for This Schedule		 \$7,
Type or Classification (B)		1	. ,
NON-PROFIT ORGANIZATION	—		
Name and Address			
COALITION OF LABOR UNION WOMEN	Purpose	Date	Amount
815 16TH STREET	(C) CONVENTION LEADER SPONSORSHIP	(D) 06/02/2017	(E) \$5,
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/02/2011	\$5, \$5,
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NON-PROFIT ORGANIZATION Name and Address			
(A)			
COUNCIL FOR FIRST INHABITANTS	Purpose	Date	Amount
	(C)	(D)	(E)
21812 SE 33RD PLACE SAMMAMISH	CONTRIBUTION TO SUPPORT COUNCIL FIRE	08/14/2017	\$5,
NA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,
98075	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)		I	ψ0,
NON-PROFIT ORGANIZATION	—		
Name and Address			
DISTRICT 751 CHARITY FUND	Purpose	Date	Amount
3729 AIRPORT RD	(C) SPONSOR DL 751 GUIDE DOGS GOLF TOURNAMENT	(D) 02/16/2017	(E) \$5,
EVERETT	Total Itemized Transactions with this Payee/Payer	02/10/2017	
NA 98204	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
DISTRICT LODGE 250	Purpose	Date	Amount
	(C)	(D)	(E)
201 19005 94TH AVE SURREY	SPONSOR DL 250 GUIDE DOGS GOLF TOURNAMENT	03/28/2017	\$5,
00	Total Itemized Transactions with this Payee/Payer		\$5,
V4N 3S4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
333 H STREET N.W.	ANNUAL CONTRIBUTION	07/12/2017	\$45,

	Total Itemized Transactions with this Payee/Payer	1	\$45.00
	Total Non-Itemized Transactions with this Payee/Payer		
20005-4707 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,00
(B)		1	
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
FAIRCOUNT LLC	Purpose	Date	Amount
4915 W. CYPRESS ST	(C)	(D)	(E)
TAMPA	NAVAL STATION NORFOLK 100 YEARS ADVERTISMENT	07/23/2017	\$5,95
FL	Total Itemized Transactions with this Payee/Payer		\$5,95
33607	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,95
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)	Dumana	Data	A
FARM LABOR ORGANIZING	Purpose (C)	Date (D)	Amount (E)
221 BROADWAY STREET	SUPPORT TOBACCO ORGANZING EFFORTS	04/10/2017	\$5,00
OLEDO	SUPPORT TOBACCO ORGANZING EFFORTS	08/07/2017	\$5,00
OH CLEDO	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$3,00
3609	Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)		I	\$10,00
ION-PROFIT ORGANIZATION			
Name and Address			
(A)		D (• ·
GEORGIA STATE UNIV. FOUNDATION	Purpose	Date	Amount
		(D)	(E)
.O. BOX 3963	SUPPORT SOUTHERN LABOR ARCHIVES	01/27/2017	\$25,00
	SUPPORT SOUTHERN LABOR ARCHIVES	10/04/2017	\$10,00
GA 0302-3963	Total Itemized Transactions with this Payee/Payer		\$35,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$35,00
(B)	I otal of All Transactions with this Payee/Payer for This Schedule	I	\$35,00
ION-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUIDE DOGS OF AMERICA	SPONSOR DL 947 GUIDE DOGS GOLF TOURNAMENT	04/27/2017	\$5,00
	GUIDE DOGS OF AMERICA CALENDAR SALES	07/18/2017	\$18,30
3445 GLENOAKS BLVD.	SPONSOR DL 776 GUIDE DOGS FISHING TOURNAMENT	07/18/2017	\$5,00
SYLMAR	SPONSOR DL 776 GUIDE DOGS GOLF TOURNAMENT	08/18/2017	\$5,7
CA	SPONSOR DL 70 GUIDE DOGS GOLF TOURNAMENT	09/18/2017	\$5,00
01342	COLLECTION FOR CONTRIBUTIONS	11/14/2017	\$7,97
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$46,99
(B) NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$50,19
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$97,19
Name and Address			
(A)			
HIGHER HEIGHTS FOR AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
147 PRINCE STREET BROOKLYN	SPONSORSHIP CHARITY EVENT	08/14/2017	\$5,00
NY	Total Itemized Transactions with this Payee/Payer		\$5,00
11201	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
VORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
AM - DISTRICT LODGE 11	Purpose	Date	Amount
	(C)	(D)	(E)
255 HENRI-BOURASSA BLVD	SPONSOR DL 11 GOLF TOURNAMENT	04/07/2017	\$5,00
ST. LAURENT)0	Total Itemized Transactions with this Payee/Payer		\$5,00
u I4R 2M6	Total Non-Itemized Transactions with this Payee/Payer		:
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
ODGE			
Name and Address			
(A)			
AM - DISTRICT LODGE 9	Purpose	Date	Amount
	(C)	(D)	(E)
2365 ST. CHARLES ROCK RD	STRIKING WORKERS AT AMERICAN PULVERIZER	01/30/2017	\$10,00
RIDGETON	Total Itemized Transactions with this Payee/Payer		\$10,00
10 3044	Total Non-Itemized Transactions with this Payee/Payer		÷ 10,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)		I	
.ODGE	———————————————————————————————————————		
Name and Address			
Name and Address (A)			
(A) AM - DISTRICT LODGE 947			
	Purpose	Date	Amount
35 WEST WILLOW ST		(D)	(E)
	SPONSOR DL 947 GUIDE DOGS GOLF TOURNAMENT	07/11/2017	\$5,00
ONG BEACH	Tatal Itaniand Transmith (1997) 111 Days (20		
ONG BEACH A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,00

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
DDGE Name and Address			
(A) ITERNATIONAL LABOR RIGHTS			
	Purpose (C)	Date (D)	Amount (E)
634 I STREET NW # 1001 /ASHINGTON	FORUM SPONSORSHIP	04/07/2017	\$5,
C	Total Itemized Transactions with this Payee/Payer		\$5,
2006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)		I	+-,
ON-PROFIT ORGANIZATION			
Name and Address			
(A) EWISH LABOR COMMITTEE	Dumaga	Date	Amount
	Purpose (C)	(D)	(E)
40 WEST 31ST STREET EW YORK	SPONSOR HUMAN RIGHTS AWARDS EVENT	09/15/2017	\$5,
Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,
0001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)		I	,
ORKERS RIGHTS ACTIVIST			
Name and Address			
(A) DBS WITH JUSTICE			
	Purpose (C)	Date (D)	Amount (E)
	SPONSOR HUMAN RIGHTS AWARDS EVENT	05/19/2017	\$5,
ASHINGTON C	Total Itemized Transactions with this Payee/Payer		\$5,
0036	Total Non-Itemized Transactions with this Payee/Payer		\$1,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
(B) ORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
& R INDUSTRIES	Purpose	Date	Amount
O. BOX 220690	(C) IAMAW ENGRAVED INDIVIDUAL SIGNATURE PENS	(D) 09/23/2017	(E) \$7,
HANTILLY	Total Itemized Transactions with this Payee/Payer	0072072011	\$7,
A 0153	Total Non-Itemized Transactions with this Payee/Payer		\$35,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,
IVENTORY SUPPLIES Name and Address			
(A)			
RUEGER EVENT MANAGEMENT	Purpose	Date	Amount
49 WINTERBURN ROAD	(C)	(D)	(E)
EAVER FALLS	AFL-CIO METAL TRADES GOLF TOURNAMENT SPONSORS Total Itemized Transactions with this Payee/Payer	07/23/2017	\$10, \$10,
A 5010	Total Non-Itemized Transactions with this Payee/Payer		φ10,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
(B)			
VENT MANAGEMENT			
Name and Address (A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
15 16TH STREET NW ASHINGTON	SPONSOR SOLIDARITY AWARDS CEREMONY	05/05/2017	\$5
С	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	\$5,
0006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification	, , , , , , , , , , , , , , , , , , , ,	I	Ç.,
(B)			
(B) ORKERS RIGHTS ACTIVIST			
ORKERS RIGHTS ACTIVIST Name and Address			
ORKERS RIGHTS ACTIVIST Name and Address (A)			
ORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN	Purpose	Date (D)	Amount (E)
ORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW	Purpose (C) FRIENDS OF DEMOCRACY SPONSORSHIP	Date (D) 05/19/2017	(E)
ORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW ASHINGTON	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E)
ORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW /ASHINGTON C 0006	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15, \$15,
YORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW (ASHINGTON C 2006 Type or Classification	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$15, \$15,
VORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW (ASHINGTON C D006 Type or Classification (B)	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15, \$15,
VORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW (ASHINGTON C D006 Type or Classification (B)	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15, \$15,
IORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW (ASHINGTON C 2006 Type or Classification (B) (ORKERS RIGHTS ACTIVIST Name and Address (A)	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15, \$15,
IORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW (ASHINGTON C 20006 Type or Classification (B) (ORKERS RIGHTS ACTIVIST Name and Address	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/19/2017	(E) \$15, \$15, \$15, \$15,
VORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW VASHINGTON C 0006 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) DS ANGELES ALLIANCE FOR	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/19/2017	(E) \$15, \$15, \$15, \$15, (E)
IORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW IASHINGTON C 2006 Type or Classification (B) /ORKERS RIGHTS ACTIVIST Name and Address (A) DS ANGELES ALLIANCE FOR 54 LUCAS AVE DS ANGELES	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUPPORT JOBS TO MOVE AMERICA CAMPAIGN	(D) 05/19/2017	(E) \$15, \$15, \$15, \$15, (E) \$25,
IORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW IS	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/19/2017	(E) \$15, \$15, \$15, \$15, (E)
ORKERS RIGHTS ACTIVIST Name and Address (A) CLAA-LABOR COUNCIL FOR LATIN 15 16TH ST NW ASHINGTON C 0006 Type or Classification (B) ORKERS RIGHTS ACTIVIST Name and Address (A) DS ANGELES ALLIANCE FOR 54 LUCAS AVE DS ANGELES	(C) FRIENDS OF DEMOCRACY SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUPPORT JOBS TO MOVE AMERICA CAMPAIGN Total Itemized Transactions with this Payee/Payer	(D) 05/19/2017	(E) \$15, \$15, \$15, \$15, (E) \$25,

Name and Address (A)			
ICHAEL & JOYCE DAY MEMORIAL	Purpose	Date	Amount
201 CAPEWELL DRIVE	(C)	(D)	(E)
AKLAND	SPONSOR GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	05/25/2017	\$5 \$5
A 621	Total Non-Itemized Transactions with this Payee/Payer		ψυ
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
DN-PROFIT ORGANIZATION			
Name and Address (A)			
ATIONAL CAPITAL AREA COUNCIL	Purpose	Date	Amount
90 ROCKVILLE PIKE	(C)	(D)	(E)
ETHESDA	SPONSOR GOLF TOURNAMENT	01/27/2017	\$12
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12
814 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A) ATIONAL COALITION ON BLACK	Purpose	Date	Amount
		(D)	(E)
50 CONNECTICUT AVE NW ASHINGTON	SUPPORT ANNIVERSARY SPIRIT AWARDS SUPPORT ANNIVERSARY SPIRIT AWARDS	03/29/2017	\$! \$!
2	Total Itemized Transactions with this Payee/Payer	03/2//2017	 \$1ا
036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Name and Address			
AVY LEAGUE OF THE UNITED STATES	Purpose	Date	Amount
00 LYNNHAVEN PARKWAY	(C) SUPPORT NAVAL STATION NORFOLK 100 YEARS	(D) 02/08/2017	(E)
	Total Itemized Transactions with this Payee/Payer	02/00/2011	\$
A 3452	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
OVERNMENT AGENCY Name and Address			
(A)			
RIDE AT WORK	Purpose	Date	Amount
15 16TH STREET NW	(C)	(D)	(E)
ASHINGTON	SPONSOR SOLIDARITY EVENT Total Itemized Transactions with this Payee/Payer	06/02/2017	\$
C 0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
ON-PROFIT ORGANIZATION			
Name and Address (A)			
OLIDARITY CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
30 CONNECTICUT AVENUE NW ASHINGTON	SPONSOR SOLIDARITY CENTER 20TH ANNIVERSARY	08/10/2017	\$1
2	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1
1036	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Type or Classification (B)		'	
ORKERS RIGHTS ACTIVIST			
Name and Address			
(A) ONS OF ITALY FOUNDATION			
	Purpose (C)	Date (D)	Amount (E)
19 E STREET N.E.	SPONSOR CHARITY GOLF TOURNAMENT	06/23/2017	(L) \$!
ASHINGTON C	Total Itemized Transactions with this Payee/Payer		\$5
002	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5
(B) DN-PROFIT ORGANIZATION			
Name and Address			
(A)			
TRIKE! MOVIE MANITOBA CORP.	Purpose	Date	Amount
50 ASHLAND AVENUE		(D)	(E)
/INNIPEG	DONATION TO PROJECT STRIKE - THE MOVIE Total Itemized Transactions with this Payee/Payer	03/02/2017	\$
) 3L 1L8	Total Non-Itemized Transactions with this Payee/Payer		φ.
	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification			
Type or Classification (B) M PRODUCER			

ENNESSEE STATE COUNCIL OF MACHINISTS	Purpose	Date	Amount
901 LINDELL AVENUE	(C) SPONSOR GUIDE DOGS SPORTING CLAY SHOOT EVENT	(D) 10/05/2017	(E)
ASHVILLE N	Total Itemized Transactions with this Payee/Payer	10/00/2011	\$5
N 7203	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
ABOR UNION			
Name and Address (A)			
HE AMERICAN FEDERATION OF TEACHERS	Purpose	Date	Amount
	(C)	(D)	(E)
55 NEW JERSEY AVE NW /ASHINGTON	SUPPORT PUERTO RICO OPERATION AGUA	11/29/2017	\$5
C	Total Itemized Transactions with this Payee/Payer		\$5
0001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification			φο
(B) ABOR UNION			
Name and Address			
(A)			
HE PEGGY BROWNING FUND	Purpose	Date	Amount
00 S. BROAD STREET	(C)	(D)	(E)
HILADELPHIA	SPONSOR AWARDS RECEPTION	03/06/2017	\$5
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	\$5
9110 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification (B)		I	
ION-PROFIT ORGANIZATION	—		
Name and Address			
(A) HE PENSION RIGHTS CENTER			
HE PENSION RIGHTS CENTER	Purpose	Date	Amount
350 CONNECTICUT AVE NW	(C) SPONSOR ANNUAL RECEPTION	(D) 10/23/2017	(E) \$10
VASHINGTON	Total Itemized Transactions with this Payee/Payer	10/23/2017	\$10
IC 0036	Total Non-Itemized Transactions with this Payee/Payer		•••
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) RANSPORTATION COMMUNICATIONS	Dumaaa	Data	A
	Purpose (C)	Date (D)	Amount (E)
RESEARCH PLACE	SPONORSHIP CONVENTION TCU/IAM	10/16/2017	\$25
AD AND A	Total Itemized Transactions with this Payee/Payer		\$25
0850-3279	Total Non-Itemized Transactions with this Payee/Payer		^
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25
(B) ABOR UNION			
Name and Address			
(A)			
VTLC-TENNESSEE VALLEY AUTHOR.	Purpose	Date	Amount
00 WEST SUMMIT HILL DR	(C)	(D)	(E)
NOXVILLE	SPONSOR LABOR MANAGEMENT CONFERENCE	07/11/2017	\$5
N	Total Itemized Transactions with this Payee/Payer		\$5
	Total Non-Itemized Transactions with this Povoc/Povor	1	
7902	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
7902 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5
7902 Type or Classification (B)			\$5
7902 Type or Classification (B)			\$5
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL	Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/03/2017	Amount (E) \$5
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN /ASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC	(D)	Amount (E) \$5
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN (ASHINGTON C	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer	(D) 02/03/2017	Amount (E) \$5
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN /ASHINGTON C 00006	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/03/2017	Amount (E) \$5 \$10
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN (ASHINGTON C 0006 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer	(D) 02/03/2017	Amount (E) \$5
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN /ASHINGTON C 0006 Type or Classification (B) ABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/03/2017	Amount (E) \$5 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL ITTN: KEVIN J. SULLIVAN VASHINGTON IC 0006 Type or Classification (B) ABOR UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/03/2017	Amount (E) \$5 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN VASHINGTON IC 00006 Type or Classification (B) ABOR UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/03/2017 08/14/2017	Amount (E) \$5 \$10 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL ITN: KEVIN J. SULLIVAN VASHINGTON (C) 0006 Type or Classification (B) ABOR UNION Name and Address (A) VORKERS DEFENSE LEAGUE INC VC.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 02/03/2017 08/14/2017	Amount (E) \$8 \$10 \$10 \$10 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN VASHINGTON IC 0006 Type or Classification (B) ABOR UNION Name and Address (A) VORKERS DEFENSE LEAGUE INC NC0. BOX 618	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/03/2017 08/14/2017	Amount (E) \$5 \$10 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN VASHINGTON IC 0006 Type or Classification (B) ABOR UNION Name and Address (A) VORKERS DEFENSE LEAGUE INC IC. 0.0 BOX 618 IEW YORK	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR ANNUAL DINNER Total Itemized Transactions with this Payee/Payer	(D) 02/03/2017 08/14/2017 Date (D)	Amount (E) \$5 \$10 \$10 \$10 (E)
7902 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) NITED FOOD AND COMMERCIAL TTN: KEVIN J. SULLIVAN /ASHINGTON C 00006 Type or Classification (B) ABOR UNION Name and Address (A) /ORKERS DEFENSE LEAGUE INC IC0. BOX 618 EW YORK Y	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR ANNUAL DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/03/2017 08/14/2017 Date (D)	Amount (E) \$5 \$10 \$10 \$10 \$10 (E) \$10 \$10 \$10
7902 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL ITTN: KEVIN J. SULLIVAN VASHINGTON IC 0006 Type or Classification (B) ABOR UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR CHARITY COMEDY EVENT SPONSOR CHARITY GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSOR ANNUAL DINNER Total Itemized Transactions with this Payee/Payer	(D) 02/03/2017 08/14/2017 Date (D)	Amount (E) \$5 \$10 \$10 \$10 Amount (E) \$10

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address	Purpose	Date	Amount
(A) 6 COURT ASSOCIATES LLC	(C) REGIONAL OFFICE RENT	(D) 01/04/2017	(E)\$
	REGIONAL OFFICE DEPOSIT	01/04/2017	\$
6 COURT STREET	REGIONAL OFFICE RENT	03/15/2017	\$
ROOKLYN	REGIONAL OFFICE RENT	04/13/2017	\$
Y	REGIONAL OFFICE RENT	05/15/2017	\$
1242	REGIONAL OFFICE RENT	06/15/2017	\$
Type or Classification	REGIONAL OFFICE RENT	07/14/2017	\$
(B)	REGIONAL OFFICE RENT	08/13/2017	\$
EASING COMPANY	REGIONAL OFFICE RENT	09/13/2017	\$
	REGIONAL OFFICE RENT	10/13/2017	
	REGIONAL OFFICE RENT	11/13/2017	
	REGIONAL OFFICE RENT		
		12/13/2017	\$
	Total Itemized Transactions with this Payee/Payer		\$2
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$2
Name and Address			
(A) DEPT SECURITY CONSULTING LLC	Purpose	Date	Amount
JEPT SECURITY CONSULTING LLC	(C)	(D)	(E)
	SERVER MAINTENANCE	04/21/2017	(L)
48 STONEY CREEK COURT			
REDERICK	SERVER MAINTENANCE	05/15/2017	\$
D	Total Itemized Transactions with this Payee/Payer		\$
703	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
OMPUTER MAINTENANCE			
Name and Address			
(A)	P	Data	A
OSTER LLC	Purpose	Date	Amount
		(D)	(E)
1 METRO CENTER BLVD	REFUND INCORRECT DUES	08/07/2017	
ARWICK	Total Itemized Transactions with this Payee/Payer		
E	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)			
ANUFACTURING			
Name and Address			
(A)			
MAZON.COM	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(D)	(E)
EATTLE			
/A	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
NLINE SUPPLIER			
Name and Address			
(A)			
MERICAN AIRLINES			
	Purpose	Date	Amount
	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification		1	
Type or Classification (B)		I	
Type or Classification (B) IR TRAVEL		1	
Type or Classification (B) IR TRAVEL Name and Address			
Type or Classification (B) IR TRAVEL Name and Address (A)			
Type or Classification (B) IR TRAVEL Name and Address (A)	 Purpose	Date	Amount
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE	Purpose (C)	(D)	Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) WERICAN BANKERS INSURANCE O. BOX 731178	Purpose (C)		Amount
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS	Purpose (C)	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X	Purpose (C)	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X S373 Type or Classification	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B)	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 3373 Type or Classification (B) ISURANCE	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A)	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A)	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/13/2017	Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A)	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/13/2017	Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS C S373 Type or Classification (B) SURANCE Name and Address (A)	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/13/2017	Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS (3373 Type or Classification (B) SURANCE Name and Address (A) PPLE COMPUTER INC.	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS (3373 Type or Classification (B) SURANCE Name and Address (A) PPLE COMPUTER INC.	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC.	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS K 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC.	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS (A) 3373 Type or Classification (B) SURANCE Name and Address (A) PPLE COMPUTER INC.	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS (A) ISURANCE Name and Address (A) PPLE COMPUTER INC. Type or Classification (B) Type or Classification (B) OMPUTER SUPPLIER	Purpose (C) INSURANCE	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS K 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC.) Type or Classification (B) OMPUTER SUPPLIER Name and Address	Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 09/13/2017	Amount (E) Amount (E)
Type or Classification (B) R TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE O. BOX 731178 ALLAS K 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC.) Type or Classification (B) OMPUTER SUPPLIER Name and Address (A)	Purpose (C) INSURANCE	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC. D Type or Classification (B) OMPUTER SUPPLIER Name and Address (A)	Purpose (C) INSURANCE (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .0. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC. D Type or Classification (B) OMPUTER SUPPLIER Name and Address (A) RLINGTON INDEPENDENT	Purpose (C) INSURANCE	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC. D Type or Classification (B) OMPUTER SUPPLIER Name and Address (A) RLINGTON INDEPENDENT /O BEVERLY BLACKWELL	Purpose (C) INSURANCE (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC. D Type or Classification (B) OMPUTER SUPPLER Name and Address (A) RLINGTON INDEPENDENT /O BEVERLY BLACKWELL RLINGTON	Purpose (C) INSURANCE	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)
Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN BANKERS INSURANCE .O. BOX 731178 ALLAS X 5373 Type or Classification (B) ISURANCE Name and Address (A) PPLE COMPUTER INC. D Type or Classification (B) OMPUTER SUPPLIER Name and Address (A) RLINGTON INDEPENDENT /O BEVERLY BLACKWELL	Purpose (C) INSURANCE	(D) 09/13/2017	Amount (E) Amount (E) Amount (E)

	REGIONAL OFFICE RENT	07/27/2017	\$7,7
	REGIONAL OFFICE RENT	08/16/2017	\$7,7
EASING COMPANY	REGIONAL OFFICE RENT	09/27/2017	\$7,7
	REGIONAL OFFICE RENT	10/16/2017	\$7,7
	REGIONAL OFFICE RENT	11/28/2017	\$7,7
	REGIONAL OFFICE RENT	12/14/2017	\$7,7
	Total Itemized Transactions with this Payee/Payer		\$92,5
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,5
Name and Address			
(A)			
SSURANCES DALBEC LTEE IN TRST			
	Purpose	Date	Amount
560 ASHBY	(C)	(D)	(E)
LLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer		
)	Total Non-Itemized Transactions with this Payee/Payer		\$6,4
4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$6,4
Type or Classification			
(B) SURANCE			
Name and Address			
(A)			
F&T	Burnese	Date	Amount
O. BOX 5094	Purpose (C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
	Total Non-Itemized Transactions with this Payee/Payer		\$35,8
)197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$35,8 \$35,8
Type or Classification			\$35,i
(B)			
HONE			
Name and Address			
(A)			
T&T WIRELESS			
	Purpose	Date	Amount
O. BOX 9004	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,7
0197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$24,7
Type or Classification		I	. ,
(B)			
HONE			
Name and Address			
(A)			
UTOMOTIVE RENTALS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
.O. BOX 8500-4375		02/13/2017	\$48,5
HILADELPHIA	Total Itemized Transactions with this Payee/Payer	02/10/2011	\$48,5
A	Total Non-Itemized Transactions with this Payee/Payer		\$30,3
9178-4375	Total of All Transactions with this Payee/Payer for This Schedule		\$78,8
Type or Classification		I	φ. ο,
(B)			
UTO LEASE & GAS			
Name and Address			
(A)			
VAYA INC.	Purpose	Date	Amount
O. BOX 5332	(C)	(D)	(E)
EW YORK	TELEPHONE	03/29/2017	\$6,
Y	Total Itemized Transactions with this Payee/Payer		\$6,
0087-5332	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
(B)			
HONE			
Name and Address			
(A)			
VFUEL CORPORATION			
	Purpose	Date	Amount
.O. BOX 67000	(C)	(D)	(E)
ETROIT	Total Itemized Transactions with this Payee/Payer		
1	Total Non-Itemized Transactions with this Payee/Payer		\$5,3
3267-0135	Total of All Transactions with this Payee/Payer for This Schedule		\$5,3
Type or Classification		I	
(B)			
RCRAFT FUEL			
Name and Address			
(A)			
FI PRINTING & MAILING	Purpose	Date	Amount
	(C)	(D)	(E)
01 COOPERATIVE WAY	FORMS	12/23/2017	\$5,5
ERNDON	Total Itemized Transactions with this Payee/Payer		\$5,
4	Total Non-Itemized Transactions with this Payee/Payer		\$10,0
171	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,
Type or Classification		I	φ10,
(B) RINTING			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount

	VIDEO PHONE WEB CONFERENCING	03/23/2017	\$18,5
IOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$18,5
4043	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$18,
(B)			
ONFERENCING SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
NA-BUREAU OF NATIONAL AFFAIRS	(C)	(D)	(E)
.O. BOX 17009	ANNUAL LEGAL SUBSCRIPTION	09/23/2017	\$9,7
ALTIMORE	ANNUAL LEGAL SUBSCRIPTION	10/01/2017	\$15,2
1D	ANNUAL LEGAL SUBSCRIPTION	10/23/2017	\$14,6
1297-1009	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,0 \$6,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$46, \$46,
			φ+0,
OOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)			
OLAND SERVICES			
	Purpose	Date	Amount
0 WEST WATKINS MILL ROAD	(C)	(D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$14,
0878 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$14,0
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
CAE SIMUFLITE INC.	Purpose	Date	Amount
00//00// # 040405	(C)	(D)	(E)
.OCKBOX # 846135 DALLAS	PILOT TRAINING	07/23/2017	\$15,4
X	Total Itemized Transactions with this Payee/Payer		\$15,
5284-6135	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$15,
(B)			
AIRCRAFT TRAINING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALIBRE CPA GROUP PLLC		02/13/2017	\$40,
501 WISCONSIN AVENUE		03/21/2017 04/07/2017	\$35,
BETHESDA	ANNUAL AUDIT ANNUAL AUDIT	04/07/2017	\$33, \$15,
ND	ANNUAL AUDIT	06/21/2017	\$15,1 \$7,1
20814	ANNUAL AUDIT	08/16/2017	\$75,0
Type or Classification	ANNUAL AUDIT	09/20/2017	\$75,0
(B)	ANNUAL AUDIT	10/27/2017	\$85,
ACCOUNTING FIRM	Total Itemized Transactions with this Payee/Payer		\$365,
	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$370,
Name and Address			
CANTEEN REFRESHMENT SERVICES	Purpose	Date	Amount
P.O. BOX 417632	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MA .	Total Non-Itemized Transactions with this Payee/Payer		\$16,
02241-7632	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$16,
Type or Classification			
OOD SUPPLIER			
Name and Address (A)			
(A) CANTWELL-CLEARY CO. INC.			
	Purpose	Date	Amount
100 BEAVER ROAD	(C)	(D)	(E)
ANDOVER	Total Itemized Transactions with this Payee/Payer		
/D	Total Non-Itemized Transactions with this Payee/Payer		\$6,
0785	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,
Type or Classification (B)			
DFFICE SUPPLIER			
Name and Address			
(A)			
DW DIRECT LLC			
	Purpose	Date	Amount
P.O. BOX 75723	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		· · ·
L 10675 5723	Total Non-Itemized Transactions with this Payee/Payer	4-	\$22,
0675-5723 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$22,
(B)			
ECHNOLOGY PRODUCTS			
Name and Address			
(A)			
		Date	Amount
ELLEBRITE INC.	Purpose	I I I I I I I I I I I I I I I I I I I	

CAMPUS DRIVE ARSIPPANY	SOFTWARE MAINTENANCE	05/23/2017	\$8,
RSIPPANT	Total Itemized Transactions with this Payee/Payer		\$8,
054	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
(B)			
OFTWARE MAINTENANCE		Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	OFFICE EQUIPMENT MAINTENANCE	02/01/2017	(L) \$22,
	OFFICE EQUIPMENT MAINTENANCE	02/01/2017	\$19,
425 CRONHILL DRIVE	OFFICE EQUIPMENT MAINTENANCE	02/23/2017	\$8,
WINGS MILLS	OFFICE EQUIPMENT MAINTENANCE	03/23/2017	\$13,
D	OFFICE EQUIPMENT MAINTENANCE	05/23/2017	\$12,
1117 Type or Classification	OFFICE EQUIPMENT MAINTENANCE	05/23/2017	\$24,
(B)	OFFICE EQUIPMENT MAINTENANCE	06/23/2017	\$14,
FFICE EQUIPMENT		08/23/2017	\$5,
	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	09/23/2017 10/23/2017	\$5, \$24,
		11/23/2017	\$24, \$19,
	OFFICE EQUIPMENT MAINTENANCE	11/23/2017	\$28,
	OFFICE EQUIPMENT MAINTENANCE	12/23/2017	\$23,
	Total Itemized Transactions with this Payee/Payer		\$222,
	Total Non-Itemized Transactions with this Payee/Payer		\$6,
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,
Name and Address			
ERRETANI AVIATION GROUP LLC.	Purpose	Date	Amount
0 PEARL STREET	(С)	(D)	(E)
OULDER	AIRCRAFT BROKER	08/17/2017	\$10,
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,
)302 Transition if a time	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
Type or Classification (B)		I	ψ10,
(B) IRCRAFT BROKER			
Name and Address			
(A)			
ITY OF TORONTO			
	Purpose	Date	Amount
OX 5000	(C)	(D)	(E)
ORONTO	Total Itemized Transactions with this Payee/Payer	(D)	
ORONTO)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$14,
DRONTO) 2N 5V1	Total Itemized Transactions with this Payee/Payer	(D)	
ORONTO)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$14,
ORONTO) 2N 5V1 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$14,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$14,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$14,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14, \$14,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$14, \$14,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$14, \$14,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$14, \$14, (E)
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$14, \$14,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM 0197 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date	\$14, \$14, \$14, (E) \$8,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date	\$14, \$14, \$14, (E) \$8,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date	\$14, \$14, \$14, (E) \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM)197 Type or Classification (B) TILITIES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date	\$14, \$14, \$14, (E) \$8,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	\$14, \$14, \$14, (E) \$8, \$8,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose Purpose	Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8,
DRONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) DMED O. BOX 6111 AROL STREAM)197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8, (E)
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM 0197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM 0197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE	Date (D) Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM 0197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$14, \$14, \$14, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL 5TREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. B5 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) Date (D) 05/15/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose	Date (D) Date (D) Date (D) 05/15/2017	Amount (E) \$8, \$8, \$8, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose [C] Purpose [C]	Date (D) Date (D) Date (D) 05/15/2017	Amount (E) \$8, \$8, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM 0197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose	Date (D) Date (D) Date (D) 05/15/2017	Amount (E) \$8, \$8, \$8, (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) DMED O. BOX 6111 AROL STREAM 197 Type or Classification (B) TILITIES Name and Address (A) DNTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE JNT VALLEY D 031 Type or Classification (B) SERVICES Name and Address (A) DSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Interview Transactions with this Payee/Payer for This Schedule Purpose (C) AlRCRAFT MAINTENANCE	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) DMED O. BOX 6111 AROL STREAM 197 Type or Classification (B) TILITIES Name and Address (A) DNTINENTAL TECHNOLOGIES INC. DS SCHILLING CIRCLE UNT VALLEY D 031 Type or Classification (B) SERVICES Name and Address (A) DSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transaction	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y Type or Classification (B) IRCRAFT MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y I788-3883 Type or Classification (B) RCRAFT MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883 Type or Classification (B) IRCRAFT MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y I788-3883 Type or Classification (B) RCRAFT MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883 Type or Classification (B) IRCRAFT MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVER MAINTENANCE Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized T	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017 11/30/2017	Amount (E) Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
ORONTO) 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM O197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y IT88-3883 Type or Classification (B) RCRAFT MAINTENANCE Name and Address (A) RCRAFT MAINTENANCE NAME AD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017 11/30/2017	Amount (E) Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) OMED O. BOX 6111 AROL STREAM D197 Type or Classification (B) TILITIES Name and Address (A) ONTINENTAL TECHNOLOGIES INC. 35 SCHILLING CIRCLE UNT VALLEY D 1031 Type or Classification (B) SERVICES Name and Address (A) OSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 1788-3883 Type or Classification (B) RCRAFT MAINTENANCE Name and Address (A) ELL MARKETING L.P. O. BOX 802816 HICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017 11/30/2017	Amount (E) Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
DRONTO 2N 5V1 Type or Classification (B) AXING AGENCY Name and Address (A) DMED O. BOX 6111 AROL STREAM 197 Type or Classification (B) TILITIES Name and Address (A) DNTINENTAL TECHNOLOGIES INC. 85 SCHILLING CIRCLE JNT VALLEY D 031 Type or Classification (B) SERVICES Name and Address (A) DSGROVE AIRCRAFT SERVICE INC. O. BOX 18046 AUPPAUGE Y 788-3883 Type or Classification (B) RCRAFT MAINTENANCE Name and Address (A) ELL MARKETING L.P. O. BOX 802816	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee	Date (D) Date (D) Date (D) 05/15/2017 Date (D) 06/23/2017 11/30/2017	Amount (E) Amount (E) Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,

OMPUTER SUPPLIER Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IRECT ENERGY BUSINESS	ELECTRIC	01/13/2017	\$14
	ELECTRIC	02/10/2017	\$15
O. BOX 70220	ELECTRIC	03/06/2017	\$14
HLADELPHIA	ELECTRIC	04/05/2017	\$13
Ą	ELECTRIC	05/04/2017	\$14
9176-0220	ELECTRIC	06/30/2017	\$15
Type or Classification	ELECTRIC	06/30/2017	\$17
(B)	ELECTRIC	08/10/2017	\$17
TILITIES	ELECTRIC	09/06/2017	\$17
	ELECTRIC	10/06/2017	\$16
	ELECTRIC	11/08/2017	\$15
	ELECTRIC	12/01/2017	\$14
	Total Itemized Transactions with this Payee/Payer	12/01/2017	\$188
	Total Non-Itemized Transactions with this Payee/Payer		φ100
	Total of All Transactions with this Payee/Payer for This Schedule		\$188
Name and Address			\$100
Name and Address			
(A) JNCAN AVIATION INC.			
JINCAN AVIATION INC.	Purpose	Date	Amount
O. BOX 956153	(C)	(D)	(E)
0. BOX 956153 T. LOUIS	AIRCRAFT MAINTENANCE	05/19/2017	\$27
D	Total Itemized Transactions with this Payee/Payer		\$27
195-6153	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27
l ype or Classification (B)		1	
Name and Address			
(A)			
RLY BIRD	Purpose	Date	Amount
0 802 4005	(C)	(D)	(E)
O. BOX 4225	CONCRETE PAD	07/18/2017	\$10
LIET	Total Itemized Transactions with this Payee/Payer	-	\$10
404	Total Non-Itemized Transactions with this Payee/Payer		·
434	Total of All Transactions with this Payee/Payer for This Schedule		\$10
Type or Classification		I	\$ 10
(B)			
ONTRACTOR			
Name and Address			
(A)			
ASTERN FIRE PROTECTION	_		
	Purpose	Date	Amount
O. BOX 669	(C)	(D)	(E)
ROWNSVILLE	Total Itemized Transactions with this Payee/Payer		
ID	Total Non-Itemized Transactions with this Payee/Payer		\$5
1022			\$5
1032	Total of All Transactions with this Payee/Payer for This Schedule		φυ
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule	1	ψŪ
Type or Classification (B)	I otal of All Transactions with this Payee/Payer for This Schedule	I	ΨŪ
Type or Classification (B) ACILITIES MAINTENANCE		ľ	ţ.
Type or Classification (B)		1	
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)		Date	
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Purpose	Date (D)	Amount
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY	Purpose (C)	(D)	Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY	Purpose (C) REGIONAL OFFICE RENT	(D) 01/27/2017	Amount (E) \$12
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 OSTON A	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/27/2017	Amount (E) \$12 \$12 \$12 \$12
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$12 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 OSTON A	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$12 \$13 \$13 \$14 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$12 \$13 \$13 \$14 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) ASING COMPANY Name and Address (A)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) ASING COMPANY Name and Address (A)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017	Amount (E) \$12 \$12 \$12 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 1845 MERCHANTS LANE	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 0845 MERCHANTS LANE EONARDTOWN	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$36 \$36 \$36 \$36 \$36
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 OSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT D845 MERCHANTS LANE EONARDTOWN D	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 1845 MERCHANTS LANE CONARDTOWN D	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) SASING COMPANY Name and Address (A) RAME A LOT 1845 MERCHANTS LANE CONARDTOWN D 1650 Type or Classification	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) RAME A LOT 1845 MERCHANTS LANE CONARDTOWN D 1650 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) CASING COMPANY Name and Address (A) CASING COMPANY Name and Address (A) RAME A LOT 845 MERCHANTS LANE CONARDTOWN D 650 Type or Classification (B) ACILITIES MAINTENANCE	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) COLOBOX 845595 DOSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) RAME A LOT 845 MERCHANTS LANE CONARDTOWN D 650 Type or Classification (B) CLIITIES MAINTENANCE Name and Address	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 SSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) AAME A LOT 845 MERCHANTS LANE CONARDTOWN D 650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$12 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 SSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) AAME A LOT 845 MERCHANTS LANE CONARDTOWN D 650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$38 38 38 4mount (E) \$7 \$7
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) RAME A LOT 845 MERCHANTS LANE CONARDTOWN D 1650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$12 \$38 38 \$38 (Amount (E) \$7 \$7 \$7 \$7
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) ACIDATION	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/27/2017 02/24/2017 03/29/2017	Amount (E) \$12 \$12 \$38 38 38 4mount (E) \$7 \$7
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT Name and Address (A) RAME A LOT Name and Address (A) CLLITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC N310 SENECA MEADOWS PKWY ERMANTOWN	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 3 \$38 (\$38 (\$38 3 \$38 5 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 OSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 0845 MERCHANTS LANE EONARDTOWN D 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 0310 SENECA MEADOWS PKWY ERMANTOWN D	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 OSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT D845 MERCHANTS LANE EONARDTOWN D D650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC D310 SENECA MEADOWS PKWY ERMANTOWN D D876	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY .0. BOX 845595 OSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 2845 MERCHANTS LANE EONARDTOWN D 2650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 20310 SENECA MEADOWS PKWY ERMANTOWN D 2876 Type or Classification	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 (E) \$7 \$7 \$7 \$7 \$7 \$7
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT Name and Address (A) RAME A LOT Name and Address (A) CLLITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC Nation Address (B) Type or Classification (B) Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT Name and Address (A) RAME A LOT Name and Address (A) RAME A LOT Name and Address (A) CILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC Name and Address (B) ACILITIES MAINTENANCE Type or Classification (B) ACILITIES MAINTENANCE	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT 0845 MERCHANTS LANE EONARDTOWN D 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 0310 SENECA MEADOWS PKWY ERMANTOWN D 0876 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 2284-5595 Type or Classification (B) EASING COMPANY Name and Address (A) RAME A LOT NAME ALOT NAME ALOT	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$38 \$3
Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) 2C PARKSHORE PLAZA PROPERTY D. BOX 845595 SSTON A 284-5595 Type or Classification (B) ASING COMPANY Name and Address (A) CAME A LOT 845 MERCHANTS LANE ONARDTOWN D 650 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 310 SENECA MEADOWS PKWY ERMANTOWN D CO 876 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A)	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$33 \$36 Amount (E) \$7 \$7 Amount (E) \$7 \$7 \$7 \$7 \$7
Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY D. BOX 845595 SSTON A 284-5595 Type or Classification (B) ASING COMPANY Name and Address (A) AME A LOT 845 MERCHANTS LANE ONARDTOWN D 650 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 310 SENECA MEADOWS PKWY ERMANTOWN D 876 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 310 SENECA MEADOWS PKWY ERMANTOWN D 876 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) DGO BUSINESS AVIATION LLC	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Description Purpose Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D) (D)	Amount (E) \$12 \$12 \$12 \$36 Amount (E) \$7 \$7 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) QC PARKSHORE PLAZA PROPERTY O. BOX 845595 DSTON A 284-5595 Type or Classification (B) CASING COMPANY Name and Address (A) RAME A LOT 1845 MERCHANTS LANE CONARDTOWN D 1650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ENESIS SECURITY SYSTEMS LLC 1310 SENECA MEADOWS PKWY ERMANTOWN D 1876 Type or Classification (B) ACILITIES MAINTENANCE Type or Classification (B) ACILITIES MAINTENANCE Type or Classification (B) ACILITIES MAINTENANCE Name and Address	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 01/27/2017 02/24/2017 03/29/2017 Date (D)	Amount (E) \$12 \$12 \$13 \$38 Amount (E) Amount (E) \$7 \$7 \$7 \$7 \$7 \$7

C	Total Non-Itemized Transactions with this Payee/Payer		\$21,
256-0001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,
(B)			
RCRAFT PHONE			
Name and Address			
(A) JIDANCE SOFTWARE			· · ·
	Purpose (C)	Date (D)	Amount (E)
741 NETWORK PLACE	SOFTWARE MAINTENEANCE	05/23/2017	\$5,
HICAGO	Total Itemized Transactions with this Payee/Payer	·	\$5,
763-1213	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10, \$15,
Type or Classification			φ1 0 ,
(B) DFTWARE MAINTENANCE			
Name and Address			
(A)			
ARLAND TECHNOLOGY SERVICES	Purpose	Date	Amount
O. BOX 45550	(C)	(D)	(E)
ИАНА	Total Itemized Transactions with this Payee/Payer	1	
145-0550	Total Non-Itemized Transactions with this Payee/Payer		\$12,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
(B)			
FICE EQUIPMENT MAINTENANCE			
Name and Address (A)			
(A) LTON SAN DIEGO	 Durposs	Date	Amount
	Purpose (C)	(D)	Amount (E)
PARK BLVD AN DIEGO	DURYEA RETIREMENT	02/28/2017	\$12,
N DIEGO	Total Itemized Transactions with this Payee/Payer		\$12
101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12
(B)			
Name and Address			
(A)			
M - DISTRICT LODGE 11	Purpose	Date	Amount
55 HENRI BOURASSA BLVD	(C)	(D)	(E)
. LAURENT	Total Itemized Transactions with this Payee/Payer		
IT 2M6	Total Non-Itemized Transactions with this Payee/Payer		\$13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13
(B)			
DDGE			
Name and Address (A)			
/^) / - DISTRICT LODGE 77	Purpose	Date	Amount
	(C)	(D)	(E)
10 EAST HWY. 96	LODGE ORGANIZING FUND	12/01/2017	\$19
DNAIS HGTS	Total Itemized Transactions with this Payee/Payer		\$19
127	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19
Type or Classification			ן קוש קוש
(B) DGE			
Name and Address			
(A)			
A - DISTRICT LODGE 78	Purpose	Date	Amount
7 DIXON ROAD	(C)	(D)	(E)
OBICOKE	Total Itemized Transactions with this Payee/Payer		
W 6K1	Total Non-Itemized Transactions with this Payee/Payer		\$38
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38
(B)			
DGE			
Name and Address			
(A) I NATIONAL PENSION FUND			1 • ·
	Purpose (C)	Date (D)	Amount (E)
	PENSION CONTRIBUTION	11/15/2017	(L) \$9
	Total Itemized Transactions with this Payee/Payer		\$9
SHINGTON			
SHINGTON 036-1711	Total Non-Itemized Transactions with this Payee/Payer		
SHINGTON 36-1711 Type or Classification			\$9
ASHINGTON 5 036-1711 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9
ASHINGTON 2036-1711 Type or Classification (B) NSION FUND	Total Non-Itemized Transactions with this Payee/Payer		\$9
(B) ENSION FUND Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
ASHINGTON 036-1711 Type or Classification (B) ENSION FUND Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
ASHINGTON 036-1711 Type or Classification (B) INSION FUND Name and Address (A) MEDION LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
ASHINGTON 036-1711 Type or Classification (B) ENSION FUND Name and Address (A) MEDION LLC GLOBAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
ASHINGTON 036-1711 Type or Classification (B) INSION FUND Name and Address (A) MEDION LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		Amount

(B) CONSULTANTS			
Name and Address			
(A) IPACT OFFICE PRODUCTS			
	Purpose	Date	Amount
. O. BOX 37298	(C)	(D)	(E)
ALTIMORE ID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,8
1297-3298	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
Type or Classification			
(B) DFFICE SUPPLIER			
Name and Address			
(A)			
NSIGHT DIRECT USA INC.	Purpose (C)	Date (D)	Amount (E)
.O. BOX 731069	SERVER MAINTENANCE	04/10/2017	(L) \$24,
ALLAS	SERVER MAINTENANCE	07/23/2017	\$5,
X	Total Itemized Transactions with this Payee/Payer		\$30,
5373-1069 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,
OMPUTER SUPPLY			
Name and Address			
(A)			
RON MOUNTAIN	Purpose	Date	Amount
.O. BOX 27128	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer		· ·
IY 0087 7120	Total Non-Itemized Transactions with this Payee/Payer		\$5,
0087-7129 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ATA STORAGE			
Name and Address			
(A) AKE ELECTRIC SERVICES INC.			
	Purpose (C)	Date (D)	Amount (E)
5157 W. SHEPLEY RD.	ELECTRICAL MAINTENANCE	06/06/2017	(⊏) \$5,
HOREWOOD	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$5,
- 0404	Total Non-Itemized Transactions with this Payee/Payer		\$13,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,2
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A) KELLY PRESS INC.	Purpose	Date	Amount
	(C) PRINT JOB	(D) 02/01/2017	(E) \$10,0
701 CABIN BRANCH DRIVE	PRINT JOB	02/01/2017	\$59,4
CHEVERLY ND	PRINT JOB	02/15/2017	\$13,0
0785	Total Itemized Transactions with this Payee/Payer		\$82,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,9
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,4
PRINTING			
Name and Address (A)			
	Purpose	Date	Amount
450 SUPERIOR COURT	(C)	(D)	(E)
0 0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	\$11,
6L 0C4	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification	,	I	÷,
(B) DFFICE EQUIPMENT LEASE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ANDOW AVIATION LIMITED	HANGAR RENTAL	01/27/2017	\$6,
	HANGAR RENTAL	02/24/2017	\$6,
3800 WIND SOCK DRIVE ULLES		03/29/2017	\$6,5
A A A A A A A A A A A A A A A A A A A	HANGAR RENTAL HANGAR RENTAL	04/26/2017 05/16/2017	\$6,5 \$5,9
0166	HANGAR RENTAL HANGAR RENTAL	06/28/2017	ېې پ\$5,
Type or Classification	HANGAR RENTAL	07/27/2017	\$5,9
(B) ANGAR RENTAL	HANGAR RENTAL	08/16/2017	\$5,9
	HANGAR RENTAL	09/27/2017	\$5,9
	HANGAR RENTAL	10/16/2017	\$5,9
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$62,3 \$3,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)	AIRCRAFT MAINTENANCE	02/23/2017	\$7,2
(A) EARJET INC.			
EARJET INC.	AIRCRAFT MAINTENANCE	04/23/2017	\$184,7
			\$184, \$13,4 \$13,7,

0693-2007 Type or Classification		09/23/2017	\$18,
(B)	Total Itemized Transactions with this Payee/Payer		\$270,
IRCRAFT MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17, \$288,
Name and Address			φ200,
(A)			
EXISNEXIS	Purpose	Date	Amount
O BOX 9584	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer		
IY	Total Non-Itemized Transactions with this Payee/Payer		\$34
0087-4584 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34
(B)			
OOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A) IAILFINANCE	(C)	(D)	(E)
IAILFINANCE		02/23/2017	\$7
5881 NETWORK PLACE	MAILING EQUIPMENT LEASE MAILING EQUIPMENT LEASE	04/23/2017 08/23/2017	\$7 \$6
HICAGO	MAILING EQUIPMENT LEASE	10/23/2017	\$6
- 0673-1258	MAILING EQUIPMENT LEASE	12/23/2017	\$6
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$33
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$11
FFICE EQUIPMENT RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$44
Name and Address			
(A) /EDAIRE INC.			
	Purpose	Date	Amount
250 W. WASHINGTON STREET	(C) MEDICAL SAFETY PROGRAM	(D) 04/23/2017	(E) \$8
EMPE	Total Itemized Transactions with this Payee/Payer	04/20/2011	\$8
NZ 15281	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8
(B)			
CONSULTANTS			
Name and Address			
(A)			
IENARDS	Purpose	Date	Amount
40 E. RAND ROAD	(C)	(D)	(E)
IOUNT PROSPECT	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8
0056 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8
(B)			
BUILDING SUPPLY			
Name and Address			
(A)			
IETROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C) ANNUAL TRAVEL SERVICE FEE	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer	03/27/2017	\$35
/A	Total Non-Itemized Transactions with this Payee/Payer		\$9
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44
(B)			
RAVEL SERVICE			
Name and Address			
(A)	Purpose	Deta	A
		Date	Amount
			(F)
IICROSOFT CORPORATION	(C) SOFTWARE MAINTENEANCE	(D) 06/26/2017	(E) \$47
AICROSOFT CORPORATION 2.0 BOX 844510 DALLAS	(C)	(D)	\$47
AICROSOFT CORPORATION 2.0 BOX 844510 JALLAS X	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer	(D) 06/26/2017	\$47 \$121 \$168
MICROSOFT CORPORATION 2.0 BOX 844510 JALLAS X 5289	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2017	\$47 \$121 \$168
MICROSOFT CORPORATION 2.0 BOX 844510 DALLAS X 5289 Type or Classification	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer	(D) 06/26/2017	\$47 \$121 \$168
MICROSOFT CORPORATION P.O BOX 844510 DALLAS X 75289	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2017	\$47 \$121 \$168
MICROSOFT CORPORATION P.O BOX 844510 DALLAS X 5289 Type or Classification (B)	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/26/2017 07/10/2017	\$47 \$121 \$168 \$ \$169
MICROSOFT CORPORATION 2.0 BOX 844510 ALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/26/2017 07/10/2017	\$47 \$121 \$168 \$ \$169 Amount
AICROSOFT CORPORATION 2.0 BOX 844510 VALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/26/2017 07/10/2017	\$47 \$121 \$168 \$ \$169 Amount (E)
IICROSOFT CORPORATION 2.0 BOX 844510 IALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) IORGAN STANLEY SMITH BARNEY	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017	\$47 \$121 \$168 \$ \$169 Amount (E) \$6
AICROSOFT CORPORATION 2.0 BOX 844510 VALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) 10RGAN STANLEY SMITH BARNEY 051 WESTHEIMER ROAD	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) 06/26/2017 07/10/2017	\$47 \$121 \$168 \$ \$169 Amount (E) \$6 \$6
MICROSOFT CORPORATION 2.0 BOX 844510 JALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 051 WESTHEIMER ROAD IOUSTON X	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017	\$47 \$121 \$168 \$ \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$1
MICROSOFT CORPORATION 2.0 BOX 844510)ALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 6051 WESTHEIMER ROAD HOUSTON X 7056-5672	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017	Amount (E) \$66 \$6 \$6 \$6
MICROSOFT CORPORATION 2.0 BOX 844510 ALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 1051 WESTHEIMER ROAD HOUSTON X 7056-5672 Type or Classification	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017	Amount (E) \$66 \$66 \$66 \$66 \$25
MICROSOFT CORPORATION P.O BOX 844510 JALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON X 7056-5672 Type or Classification (B)	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017	\$47 \$121 \$168 \$ \$169 Amount (E) \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$25
MICROSOFT CORPORATION P.O BOX 844510 JALLAS Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 10USTON TX 7056-5672 Type or Classification	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017	\$47 \$121 \$168 \$ \$169 \$ Amount (E) \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$25
MICROSOFT CORPORATION P.O BOX 844510 JALLAS 'X '5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUGTON 'X '7056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A)	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017	\$47 \$121 \$168 \$ \$169 \$ Amount (E) \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$25
AICROSOFT CORPORATION 2.0 BOX 844510 3ALLAS 7X 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) AORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON 7X 7056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017 11/13/2017	\$47, \$121, \$168, \$ \$169,
AICROSOFT CORPORATION P.O BOX 844510 DALLAS X 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY S051 WESTHEIMER ROAD HOUSTON X 7056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) ATTC	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/26/2017 07/10/2017 07/10/2017 (D) 03/01/2017 05/25/2017 08/15/2017 11/13/2017	\$47, \$121 \$168, \$ \$169, \$169, \$169, \$ Amount (E) \$6, \$6, \$6, \$25, \$25, \$25, \$
AICROSOFT CORPORATION P.O BOX 844510 DALLAS X '5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) AORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON X T056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) ATTC 887 SHEPPARD AVE	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Co	(D) 06/26/2017 07/10/2017 Date (D) 03/01/2017 05/25/2017 08/15/2017 11/13/2017	\$47, \$121, \$168, \$ \$169,
AICROSOFT CORPORATION P.O BOX 844510 DALLAS X 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY S051 WESTHEIMER ROAD HOUSTON X 7056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) ATTC	(C) SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/26/2017 07/10/2017 07/10/2017 (D) 03/01/2017 05/25/2017 08/15/2017 11/13/2017	\$47, \$121, \$168, \$ \$169, \$169, \$6, \$6, \$6, \$6, \$25, \$25, \$25, \$25,

(B)			
EASING COMPANY			
Name and Address (A)			
IATIONAL NEWS AGENCY INC.	Purpose	Date	Amount
331 BLADENSBURG RD.	(C)	(D)	(E)
COLMAR MANOR	Total Itemized Transactions with this Payee/Payer		
ID 0722-1900	Total Non-Itemized Transactions with this Payee/Payer		\$6,30
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,30
(B)			
OOKS MAGAZINES & SUBSCRIPTIONS			<u> </u>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELLA PROPERTIES LLC	REGIONAL OFFICE RENT	04/26/2017	\$12,7
	REGIONAL OFFICE RENT	07/27/2017	\$11,9
OLSOM	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	08/16/2017 09/27/2017	\$11,9 \$11,9
A	REGIONAL OFFICE RENT	10/16/2017	\$11,9
5630	REGIONAL OFFICE RENT	11/28/2017	\$11,9
Type or Classification (B)	REGIONAL OFFICE RENT	12/14/2017	\$11,9
EASING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$84,3
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,3
Name and Address			· · ·
(A)			
EOPOST USA INC.	Purpose	Date	Amount
5880 NETWORK PLACE	(C) MAILING EQUIPMENT LEASE	(D) 09/23/2017	(E) \$42,3
HICAGO	Total Itemized Transactions with this Payee/Payer	00/20/2011	\$42,3
0673-1258	Total Non-Itemized Transactions with this Payee/Payer		\$2,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,9
DFFICE EQUIPMENT RENTAL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FP PROPERTY & CASUALTY	INSURANCE	01/09/2017	\$5,9
07 WESTCHESTER AVENUE	INSURANCE	01/09/2017	\$24,4
/HITE PLAINS	INSURANCE	01/09/2017 01/09/2017	\$26,7 \$43,6
Y	INSURANCE	01/09/2017	\$62,0
0604 Type or Classification	INSURANCE	01/09/2017	\$148,9
(B)	INSURANCE	02/01/2017	\$34,0
NSURANCE BROKER	INSURANCE	02/15/2017 03/21/2017	\$8,8 \$26,7
	INSURANCE	03/21/2017	\$20,7 \$15,2
	INSURANCE	05/08/2017	\$43,6
	INSURANCE	05/08/2017	\$8,8
	INSURANCE	05/18/2017 06/28/2017	\$62,1 \$8,8
	INSURANCE	06/28/2017	\$26,7
	INSURANCE	06/28/2017	\$43,6
	INSURANCE	06/28/2017	\$62,0
	INSURANCE	08/01/2017 08/01/2017	\$178,7 \$246,1
	INSURANCE	08/15/2017	\$240,1
	INSURANCE	08/15/2017	\$73,3
	INSURANCE	09/28/2017	\$62,0
	INSURANCE	09/28/2017	\$8,8 \$26,7
	INSURANCE INSURANCE	09/28/2017	\$26,7 \$43,6
	INSURANCE	10/03/2017	\$70,1
	Total Itemized Transactions with this Payee/Payer		\$1,508,7
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,8 \$1,536,5
Name and Address			ψ1,000,0
(A)			
ICOR GAS	Durnes-	Date	Amo
.O. BOX 5407	Purpose (C)	(D)	Amount (E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		
- 0197	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
(B)			
TILITIES			
Name and Address			
(A) DRION GROUP SOFTWARE ENGINEERS			
	Purpose	Date	Amount
	(C)	(D)	(E)
OUTH BEND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$48,0
6628	Total of All Transactions with this Payee/Payer for This Schedule		\$48,0
		I	
Type or Classification (B)			

Name and Address (A)			
PAIDON PRODUCTS CO. INC.			
	Purpose	Date	Amount
791 W. BEL AIR AVE. ABERDEEN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,254
21001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,254
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A) PEDERSEN & ASSOCIATES LLC			
	Purpose	Date	Amount
P.O. BOX 3372 LEESBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
20177	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A) PEPCO	(C)	(D) 01/09/2017	(E) \$9,500
	ELECTRIC	02/08/2017	\$10,451
P.O. BOX 13608 PHILADELPHIA	ELECTRIC	03/06/2017	\$9,796
PA	ELECTRIC ELECTRIC	04/07/2017	\$9,808 \$9,989
19101-3608	ELECTRIC	05/01/2017	\$9,989 \$10,469
Type or Classification	ELECTRIC	06/30/2017	\$11,913
(B) UTILITIES	ELECTRIC	08/09/2017	\$11,657
UTILITIES	ELECTRIC	09/06/2017	\$11,434
	ELECTRIC	10/06/2017	\$11,470
	ELECTRIC ELECTRIC	11/01/2017 11/29/2017	\$9,890 \$9,604
	Total Itemized Transactions with this Payee/Payer	11/29/2017	\$9,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,981
Name and Address			
(A) PEPSICO CARIBBEAN INC	Dumaaa	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
42 CARR 20	REFUND INCORRECT DUES	02/07/2017	\$25,343
GUAYNABO PR	Total Itemized Transactions with this Payee/Payer		\$25,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
00966	Total of All Transportions with this Davids (David for This Cabadula		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) MANUFACTURING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$25,343 Amount (E)
Type or Classification (B) MANUFACTURING Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017	\$25,343 Amount (E) \$9,355
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017	\$25,343 Amount (E) \$9,355 \$8,841
Type or Classification (B) MANUFACTURING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE AIRCRAFT MAINTENANCE AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017	\$25,343 Amount (E) \$9,355 \$8,841 \$16,199
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017	\$25,343 Amount (E) \$9,355 \$8,841
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017	\$25,343 Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$16,77,788 \$127,788
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017	\$25,343 (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$16,77,788 \$127,788
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 06/23/2017 08/23/2017 10/23/2017 10/23/2017 07/23/2017 08/23/2017	\$25,343 Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$16,975 \$127,788 \$16,975 \$127,788 \$16,975 \$133,467
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/01/2017 02/23/2017 03/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$127,788 \$5,679 \$133,467 Amount (E)
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PERSONAL PROPERTY TAXES	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 \$133,467 Amount (E) \$90,570
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/01/2017 02/23/2017 03/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 Amount (E) \$90,570 \$152,278
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PERSONAL PROPERTY TAXES	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$127,788 \$127,788 \$127,788 \$127,788 \$123,467 \$133,467 \$125,278 \$133,467 \$152,278 \$152,278 \$152,278 \$242,848 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Co PERSONAL PROPERTY TAXES Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 Amount (E) \$90,570 \$152,278
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$127,788 \$127,788 \$127,788 \$127,788 \$123,467 \$133,467 \$125,278 \$133,467 \$152,278 \$152,278 \$152,278 \$242,848 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$127,788 \$127,788 \$127,788 \$127,788 \$123,467 \$133,467 \$125,278 \$133,467 \$152,278 \$152,278 \$152,278 \$242,848 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$127,788 \$127,788 \$127,788 \$127,788 \$123,467 \$133,467 \$125,278 \$133,467 \$152,278 \$152,278 \$152,278 \$242,848 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 10/23/2017 08/23/2017 08/21/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$14,975 \$127,788 \$5,679 \$133,467 \$133,467 (E) \$90,570 \$152,278 \$242,848 \$0 \$242,848
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 07/23/2017 08/23/2017 10/23/2017 10/23/2017 10/23/2017 08/23/2017 08/23/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$127,788 \$127,788 \$127,788 \$127,788 \$123,467 \$133,467 \$125,278 \$133,467 \$152,278 \$152,278 \$152,278 \$242,848 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$10,088 \$12,384 \$9,122 \$6,645 \$12,7,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$127,788 \$242,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Paye	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$113,467 \$127,788 \$5,679 \$133,467 \$133,467 \$133,467 \$133,467 \$122,278 \$242,848 \$253,841 \$242,848 \$242,84
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT IL 60439	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$12,788 \$5,679 \$133,467 \$127,788 \$5,679 \$133,467 \$122,788 \$242,848 \$242,848 \$242,848 \$0 \$242,848\$ \$242,848 \$242,848 \$242,848\$ \$24
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Paye	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 \$133,467 \$133,467 \$133,467 \$152,278 \$242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$354,570 \$3242,848 \$354,570 \$328,570 \$328,570 \$338,570 \$358,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$3
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT IL 60439 Type or Classification (B) SECURITY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Paye	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 \$133,467 \$133,467 \$133,467 \$152,278 \$242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$354,570 \$3242,848 \$354,570 \$328,570 \$328,570 \$338,570 \$358,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$3
Type or Classification (B) MANUFACTURING Name and Address (A) PRATT & WHITNEY CANADA CORP. P.O. BOX 730011 DALLAS TX 75373 Type or Classification (B) AIRCRAFT MAINTENANCE Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) PROTECH SECURITY 1011 STATE ST LEMONT IL 60439 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Paye	(D) 02/01/2017 02/23/2017 02/23/2017 03/23/2017 04/23/2017 06/23/2017 08/23/2017 08/23/2017 10/23/2017 10/23/2017 08/21/2017 08/10/2017 08/10/2017 08/21/2017	Amount (E) \$9,355 \$8,841 \$16,199 \$21,687 \$16,492 \$10,088 \$12,384 \$9,122 \$6,645 \$16,975 \$127,788 \$5,679 \$133,467 \$133,467 \$133,467 \$133,467 \$152,278 \$242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$353,570 \$3242,848 \$354,570 \$3242,848 \$354,570 \$328,570 \$328,570 \$338,570 \$358,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$359,5700\$3

YRAMID LANDSCAPING &			A
654 CROFTON BLVD.	Purpose (C)	Date (D)	Amount (E)
ROFTON	Total Itemized Transactions with this Payee/Payer	(8)	(=)
D	Total Non-Itemized Transactions with this Payee/Payer		\$22
1114	Total of All Transactions with this Payee/Payer for This Schedule		\$22
Type or Classification (B)			
ACILITIES MAINTENANCE			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
	AIRCRAFT MAINTENANCE	10/20/2017	\$75
900 AIRPORT ROAD HANGAR 1	AIRCRAFT MAINTENANCE	11/07/2017	\$100
OCA RATON		11/30/2017	\$100
L 3431	AIRCRAFT MAINTENANCE Total Itemized Transactions with this Payee/Payer	12/13/2017	\$81 \$356
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$330
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$356
IRCRAFT MAINTENANCE		1	
Name and Address			
(A) OSENDIN ELECTRIC INC			
OSENDIN ELECTRIC INC	Purpose	Date	Amount
.O. BOX 49070	(C) ELECTRICAL MAINTENANCE	(D) 03/23/2017	(E)
AN JOSE	Total Itemized Transactions with this Payee/Payer	03/23/2017	\$6 \$6
A	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$1
5161	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification (B)		1	
ACILITIES MAINTENANCE			
Name and Address			
(A)			
OYAL BANK OF CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
ORONTO	Total Itemized Transactions with this Payee/Payer		
0	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14
(B)			
ANK			
Name and Address			
(A) 5. FREEDMAN & SONS INC.			
. FREEDMAN & SONS INC.	Purpose	Date	Amount
.O. BOX 1418	(C)	(D)	(E)
ANDOVER	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$13
0785-0418	Total of All Transactions with this Payee/Payer for This Schedule		\$13
Type or Classification (B)			
Name and Address			
(A)			
IMPLEXGRINNELL LP	Purpose	Date	Amount
	(C)	(D)	(E)
EPT. CH 10320 ALATINE	FIRE ALARM INSPECTION	11/14/2017	\$9
-	Total Itemized Transactions with this Payee/Payer		\$9
- 0055-0320	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A) OUTHWEST AIRLINES			
	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$7
A Turne or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification (B)		I	ψı
IR TRAVEL			
Name and Address			
(A)			
PECIALTY MAT SERVICE			
	Purpose	Date	Amount
30 BEVERLY DRIVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IRORA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6
JRORA			\$6
JRORA)502		1	ψυ
0502	Total of All Transactions with this Payee/Payer for This Schedule	I	
		I	
502 Type or Classification (B)			
0502 Type or Classification (B) ACILITIES MAINTENANCE Name and Address		I	
0502 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)			
1502 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Data	A
502 Type or Classification (B) CILITIES MAINTENANCE Name and Address (A) RINT	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount (E)
502 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)

Type or Classification			
(B) PHONE			
Name and Address			
(A)			
SI CONSULTING	Purpose	Date	Amount
616 ANDERSON ROAD	(C)	(D)	(E)
ICLEAN	SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	07/06/2017	\$6,55
Ά	Total Non-Itemized Transactions with this Payee/Payer		φ0,35
2102 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$6,55
(B)		I	
CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNTRUST BANK	LINE OF CREDIT FEES LINE OF CREDIT FEES	03/28/2017 03/28/2017	\$30,66 \$10,72
.O. BOX 79079	LINE OF CREDIT FEES	03/28/2017	\$10,72
ALTIMORE	BANK CHARGES	07/31/2017	\$6,89
1D	BANK CHARGES	09/30/2017	\$5,9
1279-0079	LINE OF CREDIT FEES	10/31/2017	\$11,16
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,33
	Total Non-Itemized Transactions with this Payee/Payer		\$39,04 \$111.2
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	5	\$111,37
(A)			
HOMSON REUTERS - WEST			
	Purpose	Date	Amount
2.O. BOX 6292 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$39,37
- 0197-6292	Total of All Transactions with this Payee/Payer for This Schedule	e	\$39,37
Type or Classification		I	, .
BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)			
HYSSENKRUPP ELEVATOR CORP.			
	Purpose	Date	Amount
P.O. BOX 933007	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer		\$11,30
1193-3007	Total of All Transactions with this Payee/Payer for This Schedule	9	\$11,30
Type or Classification		I	
ACILITIES MAINTENANCE Name and Address	Durpess	Date	Amount
Name and Address	Purpose		Amount
(A)	(C)	(D)	(E)
(A) OTALFUNDS BY HASLER	(C) POSTAGE	(D) 01/27/2017	(E) \$20,00
OTALFUNDS BY HASLER	POSTAGE POSTAGE	01/27/2017 03/15/2017	\$20,00 \$20,00
OTALFUNDS BY HASLER	POSTAGE POSTAGE POSTAGE	01/27/2017 03/15/2017 06/09/2017	\$20,00 \$20,00 \$20,00
OTALFUNDS BY HASLER	POSTAGE POSTAGE POSTAGE POSTAGE	01/27/2017 03/15/2017 06/09/2017 08/18/2017	\$20,00 \$20,00 \$20,00 \$20,00 \$11,25
OTALFUNDS BY HASLER CO. BOX 30193 AMPA L	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017	\$20,00 \$20,00 \$20,00 \$11,25 \$20,00
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS AMPA L 3630-3193 Type or Classification	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	01/27/2017 03/15/2017 06/09/2017 08/18/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00
OTALFUNDS BY HASLER 2.O. BOX 30193 AMPA L 3630-3193 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$50,00 \$50,00 \$96,22
OTALFUNDS BY HASLER 2.O. BOX 30193 AMPA 2.L 3630-3193 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017	\$20,00 \$20,00 \$20,00
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER Type or Classification (B) OSTAGE Name and Address	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 3 9 Date	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$5,00 \$96,22 \$16,77 \$113,00 Amount
OTALFUNDS BY HASLER OTALFUNDS BY HASLER O. BOX 30193 AMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 e Date (D)	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,72 \$113,00 Amount (E)
OTALFUNDS BY HASLER OTALFUNDS BY HASLER O. BOX 30193 AMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 9 Date (D) 01/10/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$5,00 \$96,22 \$16,77 \$113,00 Amount (E) \$11,78 \$11,78
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS OTALFUNDS Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 09/11/2017 01/10/2017 01/10/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,72 \$113,00 Amount (E) \$113,70 \$117,70 \$117,70 \$117,70 \$117,70 \$5,60
OTALFUNDS BY HASLER O. BOX 30193 AMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE OCKVILLE	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 9 Date (D) 01/10/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,75 \$113,00 Amount (E) \$11,76 \$113,76 \$13,76
OTALFUNDS BY HASLER OTALFUNDS BY HASLER O. BOX 30193 AMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE OCKVILLE ID	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,72 \$113,00 Amount (E) \$113,70 \$5,60 \$13,772 \$5,67
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OD BOX 30193 AMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE D 0850-3279	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$113,76 \$5,66 \$13,77 \$5,77 \$5,77 \$13,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA L 3630-3193 Type or Classification (B) 20STAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE 30CKVILLE 4D 10 10850-3279 Type or Classification	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,77 \$113,00 Amount (E) \$113,70 \$5,60 \$13,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017	\$20,00 \$20,00 \$20,00 \$11,20 \$20,00 \$5,00 \$5,00 \$96,20 \$113,00 Amount (E) \$113,00 Amount (E) \$113,70 \$5,77 \$5,77 \$5,77 \$13,76
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 09/11/2017 11/08/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017	\$20,00 \$20,00 \$20,00 \$11,24 \$20,00 \$11,24 \$20,00 \$5,00 \$96,24 \$113,00 Amount (E) \$113,77 \$5,77 \$13,77 \$13,77 \$13,77
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CC SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$113,00 Amount (E) \$113,00 Amount (E) \$11,77 \$5,66 \$13,77 \$5,77 \$13,77 \$5,77 \$13
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 09/11/2017 11/08/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,72 \$113,00 Amount (E) \$113,70 \$5,66 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$14,90 \$5,77 \$14,90
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017 06/16/2017 06/19/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,77 \$113,00 Amount (E) \$113,70 \$5,77 \$13,78 \$14,90 \$14,90 \$5,77 \$14,90 \$14,9
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 09/11/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 07/13/2017 07/13/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,24 \$20,00 \$5,00 \$96,24 \$113,00 Amount (E) \$113,70 \$5,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$14,56 \$14,56 \$14,56 \$14,57 \$15,77 \$14,57 \$15,77 \$14,57 \$15,77 \$15,
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 07/13/2017 07/13/2017 07/13/2017 07/13/2017 07/13/2017 08/09/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$113,00 Amount (E) \$111,77 \$5,66 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$14,56 \$14,56 \$14,56 \$14,57 \$14,57 \$14,57 \$13,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT<	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 09/11/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/19/2017 07/13/2017 08/09/2017 08/09/2017 08/09/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$20,00 \$96,22 \$16,72 \$113,00 Amount (E) \$113,00 Amount (E) \$117,72 \$5,67 \$13,772 \$5,77 \$13,772 \$5,77 \$13,772 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,57 \$5,77 \$14,57 \$5,77 \$14,57 \$5,77 \$14,57 \$5,77 \$15,77 \$15,77 \$15,77 \$15,77 \$14,57 \$5,77 \$14,77 \$5,77 \$14,77 \$15,77 \$14,57 \$5,77 \$15,775 \$15,775 \$15,775\$175\$175\$175\$175\$175\$175\$175\$175\$175\$
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/19/2017 06/19/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,66 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$14,90 \$5,77 \$14,90 \$5,77 \$14,90 \$5,77 \$14,90 \$5,77 \$14,90 \$5,77 \$13,77 \$14,90 \$5,77 \$14,90 \$5,77 \$14,90 \$5,77 \$13,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 09/11/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/19/2017 06/19/2017 07/13/2017 08/09/2017 08/09/2017 08/09/2017 09/13/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,77 \$113,00 Amount (E) \$113,00 Amount (E) \$113,70 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$14,90 \$5,77 \$14,90 \$5,77 \$14,90 \$5,77 \$13,77 \$14,90 \$5,77 \$14,50 \$5,77 \$14,50 \$5,77 \$14,50 \$5,77 \$14,50 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$13,77 \$14,50 \$5,77 \$13,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 1 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE 1D 0850-3279 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/19/2017 06/19/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,24 \$20,00 \$5,00 \$96,21 \$113,00 Amount (E) \$113,70 \$5,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEM	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 05/09/2017 06/19/2017 07/13/2017 08/09/2017 08/09/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$11,22 \$20,00 \$5,00 \$96,22 \$16,72 \$113,00 Amount (E) \$113,00 Amount (E) \$117,72 \$5,67 \$13,77 \$5,77 \$13,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,57 \$5,77 \$14,56 \$5,77 \$14,57 \$5,77 \$13,77 \$5,77 \$5,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA L 3630-3193 Type or Classification (B) 20STAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE 30CKVILLE 4D 10 10850-3279 Type or Classification	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALA	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/19/2017 07/13/2017 08/09/2017 08/09/2017 09/13/2017 09/13/2017 10/19/2017 10/19/2017 11/08/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,66 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,57 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$13,77 \$5,77 \$14,57 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$12,44
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT <td>01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/13/2017 07/13/2017 07/13/2017 09/13/2017 09/13/2017 09/13/2017 10/19/2017 11/08/2017 11/08/2017</td> <td>\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,67 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$5,77 \$13,77 \$5,77</td>	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/13/2017 07/13/2017 07/13/2017 09/13/2017 09/13/2017 09/13/2017 10/19/2017 11/08/2017 11/08/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,67 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$5,77 \$13,77 \$5,77
OTALFUNDS BY HASLER 2.0. BOX 30193 AMPA 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT SA	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/19/2017 07/13/2017 08/09/2017 08/09/2017 09/13/2017 09/13/2017 10/19/2017 10/19/2017 11/08/2017	\$20,00 \$20,00 \$20,00 \$11,24 \$20,00 \$11,24 \$20,00 \$5,00 \$96,24 \$113,00 Amount (E) \$11,77 \$5,66 \$13,77 \$5,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$
OTALFUNDS BY HASLER OTALFUNDS BY HASLER OTALFUNDS BY HASLER ONUMPA L 3630-3193 Type or Classification (B) OSTAGE Name and Address (A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE ID 0850-3279 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SALARY REIMBURSEMENT SALARY REIMBURSEMENT <td>01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/19/2017 07/13/2017 08/09/2017 09/13/2017 09/13/2017 10/19/2017 11/08/2017 11/08/2017</td> <td>\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,67 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$5,77 \$13,77 \$5,77</td>	01/27/2017 03/15/2017 06/09/2017 08/18/2017 09/11/2017 11/08/2017 01/10/2017 01/10/2017 02/16/2017 02/16/2017 03/13/2017 03/13/2017 03/13/2017 04/18/2017 05/09/2017 05/09/2017 06/16/2017 06/16/2017 06/19/2017 07/13/2017 08/09/2017 09/13/2017 09/13/2017 10/19/2017 11/08/2017 11/08/2017	\$20,00 \$20,00 \$20,00 \$11,22 \$20,00 \$5,00 \$96,24 \$16,77 \$113,00 Amount (E) \$117,76 \$5,67 \$13,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$14,56 \$5,77 \$13,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$5,77 \$13,77 \$13,77 \$5,77 \$5,77 \$13,77 \$5,77

Name and Address (A)			
YRRELLTECH	Purpose	Date	Amount
045-A MAIER ROAD	(C)	(D)	(E)
AUREL D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,8
D 0723	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
Type or Classification		I	÷,-
(B) FFICE SUPPLIER			
Name and Address			
(A)			
. S. POSTAL SERVICE	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	05/25/2017	\$10,0
PPER MARLBORO	POSTAGE	12/12/2017	\$10,0
D)772	Total Itemized Transactions with this Payee/Payer		\$20,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,0
(B)		I	φ20,0
OST OFFICE			
Name and Address			
(A) NION INSURANCE GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
03 W. ERIE STREET HICAGO	INSURANCE INSURANCE	06/21/2017 08/25/2017	\$34,6 \$39,4
	Total Itemized Transactions with this Payee/Payer	00/20/2017	\$39,2 \$74,0
0654	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$74,4
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIONTRACK INC.	SERVICE AGREEMENT SERVICE AGREEMENT	02/08/2017 04/26/2017	\$80,0 \$80,0
RESEARCH PLACE		07/21/2017	\$67,5
OCKVILLE	SERVICE AGREEMENT	10/06/2017	\$67,5
ID 0850	SERVICE AGREEMENT	10/18/2017	\$60,0
Type or Classification	SERVICE AGREEMENT	11/01/2017	\$60,0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$415,0
OFTWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$415,0
Name and Address			`
(A)	Purpose	Date	Amount
INITED AIRLINES	(C)	(D)	(E)
	AIR TRAVEL	12/31/2017	\$5,9
NNANDALE	Total Itemized Transactions with this Payee/Payer		\$5,9
A Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,2 \$30,1
(B)		I	φου,.
IR TRAVEL			
Name and Address (A)			
INITED PARCEL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
.O. BOX 7247-0244 HILADELPHIA	POSTAGE POSTAGE	05/23/2017 05/23/2017	\$5,1 \$7,7
A	Total Itemized Transactions with this Payee/Payer	05/25/2017	\$12,9
9170	Total Non-Itemized Transactions with this Payee/Payer		\$107,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$120,7
(B) HIPPING SERVICE			
Name and Address			
(A)			
NITED UATP PROGRAM	Purpose	Date	Amount
O BOX 733229	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer		
X	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
5373-3229 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,1
(B)			
IR TRAVEL			
Name and Address (A)			
(A)			
	Purpose	Date	Amount
ERIZON WIRELESS	(C)	(D)	(E)
ERIZON WIRELESS			* **
ERIZON WIRELESS 1.0. BOX 25505 EHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		(C.).) 4
ERIZON WIRELESS .O. BOX 25505 EHIGH VALLEY A 8002-5505	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
ERIZON WIRELESS O. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
ERIZON WIRELESS C. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,1 \$23,1
ERIZON WIRELESS O. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification (B) HONE	Total Non-Itemized Transactions with this Payee/Payer		
ERIZON WIRELESS .O. BOX 25505 EHIGH VALLEY A 8002-5505 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	

	GAS	02/10/2017	\$7,9
P.O. BOX 37747	GAS	03/14/2017	\$5,9
HILADELPHIA	GAS	04/05/2017	\$6,8
A 9101-5047	GAS Total Itemized Transactions with this Payee/Payer	05/08/2017	\$5, \$25,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23,
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$55,
TILITIES			
Name and Address (A)			
VASHINGTON SUBURBAN SANITARY	Purpose	Date	Amount
	(C)	(D)	(E)
4501 SWEITZER LANE	WATER & SEWER SERVICE	08/03/2017	\$5,
AUREL ID	Total Itemized Transactions with this Payee/Payer		\$5,
0707-5901	Total Non-Itemized Transactions with this Payee/Payer		\$31
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$36
(B)			
TILITIES Name and Address			
(A)			
VASTE MANAGEMENT OF MARYLAND			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
HILADELPHIA A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$16
9101-3648	Total of All Transactions with this Payee/Payer for This Schedule	8	\$16
Type or Classification		I	ψιο
(B)			
RASH SERVICE			
Name and Address (A)			
VATSON JAMES E.			
	Purpose	Date	Amount
005 BLUE RIDGE RD.	(C) Total Itamized Transactions with this Daviss/Davisr	(D)	(E)
OLSOM CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,
5630	Total of All Transactions with this Payee/Payer for This Schedule	a	\$5,
Type or Classification			ψ0,
(B)			
MPLOYEE			
Name and Address			
(A) VILL COUNTY COLLECTOR			
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 5000	REAL ESTATE TAXES	05/12/2017	(Ľ) \$66,
OLIET	Total Itemized Transactions with this Payee/Payer	00,12,2011	\$66,
L 60434	Total Non-Itemized Transactions with this Payee/Payer		\$1,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$67,
(B)			
AXING AGENCY			
Name and Address	Purpose	Date	Amount
(A) VORLD FUEL SERVICES	(C) AIRCRAFT PARKING AND LANDING FEES	(D) 01/10/2017	(E) \$6,
VORED FOEL SERVICES	AIRCRAFT PARKING AND LANDING FEES	01/10/2017	\$6,
458 PAYSPHERE CIRCLE	AIRCRAFT PARKING AND LANDING FEES	01/18/2017	\$14,
HICAGO	AIRCRAFT PARKING AND LANDING FEES	02/02/2017	\$8,
- 0674-0024	AIRCRAFT PARKING AND LANDING FEES	02/03/2017	\$10,
Type or Classification	AIRCRAFT PARKING AND LANDING FEES	02/21/2017	\$9
(B)	AIRCRAFT PARKING AND LANDING FEES AIRCRAFT PARKING AND LANDING FEES	03/01/2017	\$8
	AIRCRAFT PARKING AND LANDING FEES	03/23/2017 04/18/2017	\$5, \$12,
	AIRCRAFT PARKING AND LANDING FEES	05/12/2017	\$8
	AIRCRAFT PARKING AND LANDING FEES	06/06/2017	\$7
	AIRCRAFT PARKING AND LANDING FEES	07/06/2017	\$12
	AIRCRAFT PARKING AND LANDING FEES	07/26/2017	\$7,
	AIRCRAFT PARKING AND LANDING FEES	08/09/2017	\$10
	AIRCRAFT PARKING AND LANDING FEES AIRCRAFT PARKING AND LANDING FEES	08/25/2017 09/06/2017	\$7, \$5,
	Total Itemized Transactions with this Payee/Payer	09/00/2017	
	Total Non-Itemized Transactions with this Payee/Payer		\$45,
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$184
Name and Address			
(A) ELLOW FIBER NETWORKS			
ELLUW FIDER NEI WURNS	Purpose	Date	Amount
	(C)	(D)	(E)
2100 SUNRISE VALLEY DR			
ESTON	Total Itemized Transactions with this Payee/Payer		\$38
RESTON /A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
RESTON /A 0191	Total Itemized Transactions with this Payee/Payer	e	
RESTON /A 0191 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	9	
RESTON /A /0191 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e	
RESTON (A 0191 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e	
(B) COMPUTER MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e	\$38,
ESTON A 0191 Type or Classification (B) COMPUTER MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date	
ESTON A 0191 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38.

VA	Total Itemized Transactions with this Payee/Payer	\$6,000
22102	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,000
SOFTWARE MAINENANCE		

Name and Address (A)	Dumos	Data	Amourt
2DE CONSULTING LLC	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	09/27/2017	(⊏) \$15,
134 DUCKWALK COURT	CONSULTING	11/02/2017	\$15,
VALDORF 1D	CONSULTING	12/01/2017	\$15,
0602	Total Itemized Transactions with this Payee/Payer		\$45,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,
CONSULTANT			
Name and Address			
(A)	Durnage	Date	Amount
AD VENTURES OF KANSAS	Purpose (C)	(D)	Amount (E)
015 NORTH WOODLAWN	CONFERENCE SUPPLIES	09/27/2017	\$8.
VICHITA	CONFERENCE SUPPLIES	11/15/2017	\$11
S	Total Itemized Transactions with this Payee/Payer	•	\$20
7220	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20
NVENTORY SUPPLIES			
Name and Address (A)			
FCO CARGO BWI II LLC			
	Purpose	Date	Amount
.O. BOX 16860	(C)	(D)	(E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer		
C	Total Non-Itemized Transactions with this Payee/Payer		\$13
0041-6860	Total of All Transactions with this Payee/Payer for This Schedule		\$13
Type or Classification (B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
IR CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
(INNIPEG	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·		
IR TRAVEL			
Name and Address			
(A)			
IR FRANCE	Purpose	Date	Amount
	(C)	(D)	(E)
	AIR TRAVEL	07/31/2017	\$8
HOENIX	Total Itemized Transactions with this Payee/Payer		\$8
Z	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8
NR TRAVEL			
Name and Address			
(A)			
LSCO			
	Purpose	Date	Amount
13 LAMONT ST NW	(C)	(D)	(E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer		l
0C 0010	Total Non-Itemized Transactions with this Payee/Payer		\$87
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$87
(B)			
Name and Address			
(A)			
MAZON.COM	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21
/A Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21
(B)			
NLINE SUPPLIER			
Name and Address			
(A)			
MERICAN AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
	AIR TRAVEL	10/31/2017	\$8
NNANDALE	Total Itemized Transactions with this Payee/Payer		\$8
A	Total Non-Itemized Transactions with this Payee/Payer		\$17
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26
(B)			
IR TRAVEL			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount

1820 WEST MARKET PLACE			
ULTON ID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12
0759	Total of All Transactions with this Payee/Payer for This Schedule		\$12
Type or Classification			·
(B) TILITIES			
Name and Address			
(A)			
MERICAN PRODUCTS INC.	Purpose	Date	Amount
600 N CLINTON AVE	(C)	(D)	(E)
OCHESTER	CONFERENCE SUPPLIES	08/23/2017	\$5
Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
1621	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification (B)			• -
RODUCT SUPPLIER			
Name and Address			
(A)			
SSURANCES DALBEC LTEE IN TRST	Purpose	Date	Amount
60 ASHBY	(C)	(D)	(E)
LLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer	(2)	(=/
)	Total Non-Itemized Transactions with this Payee/Payer		\$7
4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification (B)			
SURANCE (B)			
Name and Address			
(A)			
Γ&T			A
O. BOX 5019	Purpose (C)	Date (D)	Amount (E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		(⊏)
	Total Non-Itemized Transactions with this Payee/Payer		\$12
0197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$12
Type or Classification			
(B) HONE SERVICE			
Name and Address			
(A)			
T&T WIRELESS			
	Purpose	Date	Amount
O. BOX 9004 AROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$20
0197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$20
Type or Classification			
ELL PHONE SERVICE Name and Address			
(A)			
UTOMOTIVE RENTALS INC.			
	Purpose	Date	Amount
O. BOX 8500-4375	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HILADELPHIA A	Total Non-Itemized Transactions with this Payee/Payer		\$9
178-4375	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification	,	l l	ф. Ф.
(B)			
EASE CAR			
Name and Address (A)			
NA-BUREAU OF NATIONAL AFFAIRS	—		
	Purpose	Date	Amount
O. BOX 17009	(C) Total Itamizad Transactions with this Davias/Davias	(D)	(E)
ALTIMORE D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
297-1009	Total of All Transactions with this Payee/Payer for This Schedule		\$5 \$5
Type or Classification			ψ¢
(B)			
OOKS MAGAZINES & SUBSCRIPTIONS	Provincia de la		A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADLEY ARANT BOULT	LEGAL FEES #052136	01/26/2017	(E) \$73
	LEGAL FEES #052136	02/08/2017	\$164
D. BOX 830709	LEGAL FEES #052168	03/03/2017	\$34
RMINGHAM	LEGAL FEES #052136	03/08/2017	\$157
283-0709	LEGAL FEES #052168	03/08/2017	\$66
Type or Classification	LEGAL FEES #052168	03/08/2017	\$34
(B)	LEGAL FEES #052168	04/26/2017	\$71
GAL	LEGAL FEES #052166 LEGAL FEES #052136	04/27/2017 04/27/2017	\$9
	LEGAL FEES #052130	05/09/2017	\$77
	LEGAL FEES #052136	05/09/2017	\$57
	LEGAL FEES #052168	06/28/2017	\$12
	LEGAL FEES #052136	06/28/2017	\$57
	LEGAL FEES #052136	07/28/2017	\$55
	LEGAL FEES #052168	07/28/2017	\$54

	LEGAL FEES #052168 LEGAL FEES #052168	08/09/2017	\$92,1 \$87,3
	LEGAL FEES #052168 LEGAL FEES #052168	08/09/2017	\$87,3 \$110,4
	LEGAL FEES #052168	10/03/2017	\$54,4
	LEGAL FEES #052136	10/18/2017	\$47,6
	LEGAL FEES #052136	10/18/2017	\$40,7
	LEGAL FEES #052168 LEGAL FEES #052168	10/18/2017 11/28/2017	\$54,3 \$25,1
	LEGAL FEES #052168 LEGAL FEES #052136	11/28/2017	\$25,1
	LEGAL FEES #052136	08/28/2017	\$30,4 \$97,6
	LEGAL FEES #052136	08/28/2017	\$7,5
	Total Itemized Transactions with this Payee/Payer	·	\$1,638,5
	Total Non-Itemized Transactions with this Payee/Payer		\$7,3
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$1,645,8
(A)			
BREAKTHRU BEVERAGE MARYLAND	Purpose	Date	Amount
413 TANGIER DRIVE	(C)	(D)	(E)
/IDDLE RIVER	Total Itemized Transactions with this Payee/Payer		
/D	Total Non-Itemized Transactions with this Payee/Payer		\$10,8
1220 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
(B)			
OOD SUPPLIER			
Name and Address			
REDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
05 FIFTEENTH STREET NW	(C) LEGAL FEES #051398	(D)	(E)
VASHINGTON	LEGAL FEES #051398 Total Itemized Transactions with this Payee/Payer	09/14/2017	\$7,3 \$7,3
	Total Non-Itemized Transactions with this Payee/Payer		\$7,3 \$4,1
0005	Total of All Transactions with this Payee/Payer for This Schedule		\$11,4
Type or Classification (B)	,	I	÷··,
EGAL			
Name and Address			
(A)			. .
UCKLEYSANDLER LLP	Purpose (C)	Date (D)	Amount (E)
250 24TH STREET NW	LEGAL FEES #052136	01/26/2017	(E) \$6,
VASHINGTON	LEGAL FEES #052136	03/28/2017	\$25,
OC	Total Itemized Transactions with this Payee/Payer		\$31,2
0037	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,8
(B)			
Name and Address			
(A)			
BUDGET BLINDS	Purpose	Date	Amount
3055 DUNDAS ST	(C)	(D)	(E)
IISSISSAUGA	OFFICE MODIFICATIONS	04/30/2017	\$7,2
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,2
5L 3R8	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification (B)		I	÷.;-
	———————————————————————————————————————		
ACILITIES MAINTENANCE Name and Address (A)			
ACILITIES MAINTENANCE Name and Address (A)		Date 1	Amount
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC.	Purpose (C)	Date (D)	Amount (E)
ACILITIES MAINTENANCE Name and Address (A) SURCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
ACILITIES MAINTENANCE Name and Address (A) SURCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$39,5
ACILITIES MAINTENANCE Name and Address (A) WRCH OIL CO. INC. O. BOX 8 IOLLYWOOD ID 0636	(C) Total Itemized Transactions with this Payee/Payer		(E) \$39,
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. 2.O. BOX 8 IOLLYWOOD ID 0636 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$39,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD ID 0636 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$39,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD ID 0636 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$39,5
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC. P.O. BOX 8 HOLLYWOOD AD HOLLYWOOD AD HOLLYWOOD (B) JTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$39,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD ID 0636 Type or Classification (B) ITILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,5 \$39,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. O. BOX 8 IOLLYWOOD 1D 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,5 \$39,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. .O. BOX 8 OLLYWOOD ID 0636 Type or Classification (B) TILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,1 \$39,1
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. O. BOX 8 OLLYWOOD ID 0636 Type or Classification (B) TILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM ID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39, \$39, Amount (E)
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. O. BOX 8 IOLLYWOOD 1D 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM ID 1090	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39, \$39, (E) (E) \$5,
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. O. BOX 8 IOLLYWOOD ID 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM ID 1090 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,6 (E) (E) \$5,
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. (C. BOX 8 IOLLYWOOD ID 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM ID 1090 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,6 (E) (E) \$5,
ACILITIES MAINTENANCE Name and Address (A) SURCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD AD 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 1090 Type or Classification (B) IOTEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,6 (E) (E) \$5,
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. 2.0. BOX 8 IOLLYWOOD 4D 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM 4D 1090 Type or Classification (B) IOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,6 (E) (E) \$5,
ACILITIES MAINTENANCE Name and Address (A) SURCH OIL CO. INC. P.O. BOX 8 IOLLYWOOD AD 0636 Type or Classification (B) ITILITIES Name and Address (A) WI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 1090 Type or Classification (B) IOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,5 \$39,4 (E) (E) \$5, \$5,
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC. P.O. BOX 8 HOLLYWOOD AD 10636 Type or Classification (B) JTILITIES Name and Address (A) BWI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 1090 Type or Classification (B) HOTEL Name and Address (A) ACESARS PALACE LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,5 \$39,5 (E) (E) \$5,7 \$5,7
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC. P.O. BOX 8 HOLLYWOOD AD 20636 Type or Classification (B) JTILITIES Name and Address (A) BWI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 21090 Type or Classification (B) HOTEL Name and Address (A) AD 20636 COLONING AND AD AD AD AD AD AD AD AD AD A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$39,5 \$39,5 (\$39,5 (E) \$5,1 \$5,1 Amount (E)
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC. P.O. BOX 8 HOLLYWOOD AD 10636 Type or Classification (B) JTILITIES Name and Address (A) BWI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 1090 Type or Classification (B) HOTEL Name and Address (A) CAESARS PALACE LAS VEGAS P.O. BOX 96118 AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,5 \$39,5 (E) \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
ACILITIES MAINTENANCE Name and Address (A) BURCH OIL CO. INC. P.O. BOX 8 HOLLYWOOD AD 10636 Type or Classification (B) JTILITIES Name and Address (A) BWI AIRPORT HILTON 739 W. NURSERY ROAD INTHICUM AD 1090 Type or Classification (B) HOTEL Name and Address (A) CAESARS PALACE LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,9 \$39,9 Amount (E) \$5,1 \$5,1 \$5,1 \$5,1 \$5,5 \$515,5 \$515,5
ACILITIES MAINTENANCE Name and Address (A) URCH OIL CO. INC. (A) URCH OIL CO. INC. (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$39,5 \$39,5 (E) (E) \$5,1 \$5,1 \$5,1 (E) \$515,5 \$515,5

Name and Address			
(A) CAPITAL CRUISES	Purpose	Date	Amount
	(C)	(D)	(E)
0104 SPRING LAKE DR AUSTIN	COMMUNICATION CONFERENCE	06/23/2017	\$5,3
X	Total Itemized Transactions with this Payee/Payer		\$5,
8750	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)		I	ψ0,
BOAT TOUR			
Name and Address			
(A) CAVALLUZZO SHILTON MCINTYRE			
AVALLOZZO SHILTON MCINTTRE	Purpose (C)	Date	Amount
74 BATHURST STREET	(C) LEGAL FEES #052160	(D) 01/25/2017	(E)\$5,;
ORONTO	Total Itemized Transactions with this Payee/Payer	0.020,2011	\$5,3
/5T 2S6	Total Non-Itemized Transactions with this Payee/Payer		\$10,;
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTRIC BUSINESS SYSTEMS	OFFICE EQUIPMENT MAINTENANCE	02/01/2017	\$9,1
1425 CRONHILL DRIVE		02/01/2017	\$10,
DWINGS MILLS	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	05/23/2017 06/23/2017	\$19, \$12,
/ID		08/23/2017	\$12,
1117 Type or Classification	OFFICE EQUIPMENT MAINTENANCE	11/23/2017	\$13,
Type or Classification (B)		12/23/2017	\$14,
DFFICE EQUIPMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$92, \$5,
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,
Name and Address		1	÷••;
(A)			
CHESAPEAKE WHOLESALE INC.	Purpose	Date	Amount
1899 BUDD'S CREEK ROAD	(C)	(D)	(E)
EONARDTOWN	Total Itemized Transactions with this Payee/Payer		
ЛD 20650	Total Non-Itemized Transactions with this Payee/Payer		\$26,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,
(B)			
ACILITIES MAINTENANCE			
Name and Address (A)			
CNW GROUP LTD	Purpose	Date	Amount
	(C)	(D)	(E)
500 20 BAY ST			
ORONTO	Total Itemized Transactions with this Payee/Payer		
ORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,
0 Type or Classification			\$5, \$5,
0 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
0 Type or Classification (B) ADVERTISING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,
0 Type or Classification (B) ADVERTISING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5, Amount (E)
0 Type or Classification (B) ADVERTISING Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017	\$5, Amount (E) \$10,
0 Type or Classification (B) ADVERTISING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION UNION COMMUNICATION	(D) 02/23/2017 04/23/2017	\$5, Amount (E) \$10, \$9,
0 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017	\$5, Amount (E) \$10, \$9, \$8,
0 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017	Amount (E) \$10, \$9, \$8, \$8, \$9, \$8, \$9, \$9,
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$9, \$9, \$9,
0 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017	Amount (E) \$10, \$9, \$8, \$8, \$9, \$8, \$9, \$9,
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55,
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$9, \$9, \$9,
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 10 Type or Classification (B) JNIVERSITY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55,
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) UNIVERSITY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55, \$55, Amount
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017	\$5, Amount (E) \$10, \$9, \$8, \$9, \$9, \$55, \$55,
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$9, \$55, \$55, \$55, Amount (E)
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 10 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55, \$55, Amount
00 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, \$55, Amount (E) \$11,
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, \$55, Amount (E) \$11,
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, \$55, Amount (E) \$11,
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE (A Type or Classification (B) IR TRAVEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date (D)	\$5, Amount (E) \$10, \$9, \$8, \$9, \$9, \$55, \$55, Amount (E) \$11, \$11,
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A Type or Classification (B) AIR TRAVEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date	\$5, Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, \$55, Amount (E) \$11,
0 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 0 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A Type or Classification (B) NR TRAVEL Name and Address (A) DEUTSCHE LUFTHANSA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 08/23/2017 10/23/2017 12/23/2017 Date (D)	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55, \$55, Amount (E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE (A Type or Classification (B) AIR TRAVEL Name and Address (A) DEUTSCHE LUFTHANSA EAST MEADOW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 10/23/2017 12/23/2017 Date (D)	Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, Amount (E) \$11, \$11, \$11,
10 Type or Classification (B) DVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 10 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES NNNANDALE (A Type or Classification (B) NR TRAVEL Name and Address (A) DEUTSCHE LUFTHANSA EAST MEADOW NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AlR TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/23/2017 04/23/2017 06/23/2017 10/23/2017 12/23/2017 Date (D)	Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, Amount (E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11
10 Type or Classification (B) ADVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 00 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES ANNANDALE /A Type or Classification (B) NIR TRAVEL Name and Address (A) DEUTSCHE LUFTHANSA EAST MEADOW Y Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION	(D) 02/23/2017 04/23/2017 06/23/2017 10/23/2017 12/23/2017 Date (D)	Amount (E) \$10, \$9, \$8, \$9, \$9, \$9, \$55, \$55, Amount (E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11
10 Type or Classification (B) NDVERTISING Name and Address (A) CORNELL UNIVERSITY ILR 10 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIRLINES NNNANDALE (A Type or Classification (B) NIR TRAVEL Name and Address (A) DEUTSCHE LUFTHANSA EAST MEADOW NY Type or Classification (A) Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNION COMMUNICATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AlR TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 02/23/2017 04/23/2017 06/23/2017 10/23/2017 12/23/2017 Date (D)	Amount (E) \$10, \$9, \$8, \$9, \$55, \$55, Amount (E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11

DIANE BABINEAUX	Purpose	Date	Amount
12813 WILLOW MARSH LANE	(C)	(D)	(E)
3OWIE AD	Total Itemized Transactions with this Payee/Payer		^
0720	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6, \$6,
Type or Classification		I	ψ0,
(B)			
RETIREE			
Name and Address			
(A) DIAZ PORFIRIO J.			
JAZ FORFIRIO J.	Purpose	Date	Amount
2644 EAST STACEY ROAD	(C)	(D)	(E)
GILBERT	Total Itemized Transactions with this Payee/Payer		
Z	Total Non-Itemized Transactions with this Payee/Payer		\$11,
5298	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification (B)			
MPLOYEE	_		
Name and Address			
(A)			
EASTERN FIRE PROTECTION	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 669	BUILDING MAINTENANCE	02/01/2017	\$10,0
CROWNSVILLE ID	Total Itemized Transactions with this Payee/Payer		\$10,0
טו 1032	Total Non-Itemized Transactions with this Payee/Payer		\$8,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,3
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
EMBASSY SUITES KANSAS CITY	Purpose	Date	Amount
220 WEST 43RD STREET	(C)	(D)	(E)
(ANSAS CITY	MIDWEST TERRITORY CONFERENCE	06/23/2017	\$64,
MO	Total Itemized Transactions with this Payee/Payer		\$64,
54111	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$64,
(B)			
HOTEL			
Name and Address			
FACILITY SERVICES	Purpose	Date	Amount
300 N QUEEN ST	(C)	(D)	(E)
TORONTO	PROFESSIONAL SERVICES	01/31/2017	\$5,
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,
M9C 5K4	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification		I	ψ3,
(B) CLEANING SERVICE			
Name and Address			
(A)			
ELDESMAN TUCKER LEIFER	Purpose	Date	Amount
	(C)	(D)	(E)
129 20TH STREET NW	LEGAL FEES #52136	01/10/2017	\$6,
VASHINGTON	LEGAL FEES #052136	06/01/2017	\$5,
0C 0036	Total Itemized Transactions with this Payee/Payer		\$12,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,
EGAL			
Name and Address			
(A)			
REEDOM OFFICE PRODUCTS	_		
	Purpose	Date	Amount
9 INDUSTRIAL PARK DRIVE VALDORF	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VALDORF AD	Total Non-Itemized Transactions with this Payee/Payer		\$5,3
0602	Total of All Transactions with this Payee/Payer for This Schedule		ຈວ,. \$5,:
Type or Classification		I	φ0,
(B)			
OFFICE SUPPLIES			
Name and Address			
GAYLORD NATIONAL RESORT AND CONVENTON	Purpose	Date	Amount
01 WATERFRONT STREET	(C)	(D)	(E)
XON HILL		07/23/2017	\$7,
1D	Total Itemized Transactions with this Payee/Payer		\$7,5
0745	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
CONFERENCE FACILITIES			
Name and Address			
(A) IRAINGER	_		
	Purpose	Date	Amount
	Fuibose		

LANHAM	Total Itemized Transactions with this Payee/Payer		
MD 20706-4302	Total Non-Itemized Transactions with this Payee/Payer		\$8,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,0
(B)			
ACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A) GUERRIERI BARTOS & ROMA	(C) LEGAL FEES #051045	(D) 01/10/2017	(E) \$31,8
	LEGAL FEES #051045	01/26/2017	\$30,
900 M STREET NW	LEGAL FEES #051045	03/03/2017	\$30,
VASHINGTON	LEGAL FEES #051045	04/27/2017	\$20,
DC 20036-2243	LEGAL FEES #051045	05/09/2017	\$16,
Type or Classification	LEGAL FEES #051045	07/28/2017	\$6,
(B)	LEGAL FEES #051045 LEGAL FEES #051890	08/09/2017 09/15/2017	\$11, \$8,
EGAL	Total Itemized Transactions with this Payee/Payer	09/15/2017	\$157,
	Total Non-Itemized Transactions with this Payee/Payer		\$7,
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,
Name and Address			
GUIDE DOGS OF AMERICA	Purpose	Date	Amount
13445 GLENOAKS BLVD.	(C)	(D)	(E)
SYLMAR	Total Itemized Transactions with this Payee/Payer		× 7
	Total Non-Itemized Transactions with this Payee/Payer		\$12,
1342 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			A
HAMMOND ZONGKER & FARRIS LLC	Purpose (C)	Date (D)	Amount (E)
727 NORTH WACO	LEGAL FEES #052144	03/03/2017	(E) \$6,
WICHITA	LEGAL FEES #052144	06/28/2017	\$9,
<s< td=""><td>Total Itemized Transactions with this Payee/Payer</td><td>-</td><td>\$16,</td></s<>	Total Itemized Transactions with this Payee/Payer	-	\$16,
57201	Total Non-Itemized Transactions with this Payee/Payer		\$14,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,
_EGAL			
Name and Address			
(A)			
HANCOCK REFRIGERATION			
	Purpose (C)	Date (D)	Amount
28650 POINT LOOKOUT RD. _EONARDTOWN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,0
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
HARRAH'S ATLANTIC CITY	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 96118 LAS VEGAS	TERRITORY CONFERENCE	06/23/2017	\$40,:
AS VEGAS NV	Total Itemized Transactions with this Payee/Payer		\$40,
39193	Total Non-Itemized Transactions with this Payee/Payer		* 40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$40,
(В)			
HOTEL			
Name and Address (A)			
	Purpose	Date	Amount
7435 ROOSEVELT BOULEVARD	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		**
MD 21075-6327	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8, \$8,
Type or Classification		I	\$δ,
(B)			
OOD SUPPLIER			
Name and Address			
(A) HILTON PARIS OPERA			
	Purpose	Date	Amount
108 RUE SAINT LAZARE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PARIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,4
)0 Turna ar Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,- \$6,4
Type or Classification (B)	,	I	ψ0,
IOTEL			
Name and Address			
Name and Address (A)			
(A)	Purpose	Date	Amount
(A) HILTON SAN DIEGO	(C)	Date (D)	Amount (E)

CA 92101	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,8
(B)			
IOTEL			
Name and Address (A)			
IUMAN INNOVATION CONCEPTS LLC			
	Purpose (C)	Date (D)	Amount (E)
01 N. BAKER STREET IOUNT DORA	Total Itemized Transactions with this Payee/Payer		(E)
L	Total Non-Itemized Transactions with this Payee/Payer		\$43,4
2757	Total of All Transactions with this Payee/Payer for This Schedule		\$43,4
Type or Classification (B)			
IOTEL			
Name and Address			
(A)			
YATT REGENCY AUSTIN	Purpose	Date	Amount
.O. BOX 301145	(C) COMMUNICATION CONFERENCE	(D) 07/23/2017	(E) \$86,2
ALLAS	Total Itemized Transactions with this Payee/Payer	07/23/2017	\$86,2
X 5303	Total Non-Itemized Transactions with this Payee/Payer		\$7,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$94,1
(B)			
OTEL			
Name and Address			
(A) M - DISTRICT LODGE 751			
WI- DIGHNIGT LODGE / 31	Purpose (C)	Date (D)	Amount (E)
125 15TH PLACE S.	REIMBURSE EXPENSES	06/15/2017	(E) \$13,3
EATTLE	Total Itemized Transactions with this Payee/Payer	00,10,2011	\$13,3
/A 3108	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,9
(B)			
ODGE			
Name and Address			
(A) M - LOCAL LODGE 1725			
IN - LOCAL LODGE 1723	Purpose	Date	Amount
.O. BOX 19286	(C)	(D)	(E)
HARLOTTE	Total Itemized Transactions with this Payee/Payer		A7 (
C 8219	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,0 \$7,0
Type or Classification		I	ψ7,0
(B)			
ODGE			
Name and Address (A)			
AM - LOCAL LODGE 2515		Dete	A
	Purpose (C)	Date (D)	Amount (E)
O. BOX 2620	REIMBURSE AUDITOR TRAINING	11/03/2017	\$16,3
LAMOGORDO M	Total Itemized Transactions with this Payee/Payer		\$16,3
3310	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,3
(B)			
DDGE Name and Address			
Name and Address (A)			
M - LOCAL LODGE 712			
	Purpose	Date	Amount
00 ALEXIS-NIHON SUITE 303 T LAURENT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
)	Total Non-Itemized Transactions with this Payee/Payer		\$8,0
4M 2N8	Total of All Transactions with this Payee/Payer for This Schedule		\$8,0
Type or Classification		1	,
(B)			
DDGE Name and Address			
(A)			
M NATIONAL PENSION FUND	Purpose	Date	Amount
	(C)	(D)	(E)
300 CONNECTICUT AVE. N.W. ASHINGTON	ROOM RENTAL	12/13/2017	\$11,2
C C	Total Itemized Transactions with this Payee/Payer		\$11,2
0036-1711	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,3 \$19,6
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule	I	\$19,6
(B) ENSION FUND			
Name and Address			
(A)	Purpose	Date	Amount
IAGE POINTE	Puipose (C)	(D)	(E)
0.007.057	CONVENTION SUPPLIES	04/13/2017	\$27,3
.O. BOX 657 /ATERLOO	CONVENTION SUPPLIES	05/22/2017	\$24,8
A	CONVENTION SUPPLIES	11/01/2017	\$17,5
	Total Itemized Transactions with this Payee/Payer		\$69,7
0704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$2,9

NVENTORY SUPPLIES			
Name and Address (A)			
NTERNATIONAL CRITICAL INCIDENT STRESS	Purpose	Date	Amount
	(C)	(D)	(E)
290 PINE ORCHARD LANE	SPEAKERS FEE	11/02/2017	\$5
ELLICOTT CITY AD	Total Itemized Transactions with this Payee/Payer		\$5
1042	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
CONSULTANT			
Name and Address			
(A) OHN PAUL SIMPKINS ESQUIRE			
	Purpose	Date	Amount
807 LINCOLN DRIVE	(C) LEGAL FEES #052126	(D) 01/26/2017	(E) \$9
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	01/20/2017	\$9
PA	Total Non-Itemized Transactions with this Payee/Payer		
9119 Turpa or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification (B)		I	
EGAL			
Name and Address			
(A)			
(& R INDUSTRIES	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 220690	CONVENTION SUPPLIES	07/23/2017	\$5
CHANTILLY	CONFERENCE SUPPLIES	07/23/2017	\$14
/A 0153	Total Itemized Transactions with this Payee/Payer		\$19
20153 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$20
B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40
NVENTORY SUPPLIES	—		
Name and Address			
(A)			
LEARNING GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
701 CABIN BRANCH DRIVE	PROFESSIONAL SERVICES	05/17/2017	\$5
CHEVERLY ID	Total Itemized Transactions with this Payee/Payer		\$5
20785	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
CONSULTING			
Name and Address			
(A)			
(&R BRANDING SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 220690	CERTIFICATE FRAMES	07/23/2017	\$10
	Total Itemized Transactions with this Payee/Payer		\$10
/A 20153	Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A)			
ELLY PRESS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
	PRINTING	11/23/2017	\$6
			\$6
701 CABIN BRANCH DRIVE CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$18
CHEVERLY AD	Total Non-Itemized Transactions with this Payee/Payer		
CHEVERLY //D /0785			
CHEVERLY AD	Total Non-Itemized Transactions with this Payee/Payer		
CHEVERLY /ID 20785 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
CHEVERLY //D 20785 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
CHEVERLY //D 20785 Type or Classification (B) PRINTING	Total Non-Itemized Transactions with this Payee/Payer		
CHEVERLY MD 20785 Type or Classification (B) PRINTING Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$24
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) (ISH AND LIETZ PC	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) KISH AND LIETZ PC 225 PEACHTREE STREET NE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24 Amount
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) (ISH AND LIETZ PC 225 PEACHTREE STREET NE ATLANTA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$24 Amount (E) \$7 \$7
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) (ISH AND LIETZ PC PROCENTREE STREET NE ATLANTA SA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) CISH AND LIETZ PC 225 PEACHTREE STREET NE CISH ANTA SA 0303	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) (ISH AND LIETZ PC PROCENTREE STREET NE ATLANTA SA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) KISH AND LIETZ PC PACHTREE STREET NE ATLANTA SA 20303 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) KISH AND LIETZ PC 225 PEACHTREE STREET NE TLANTA SA 30303 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) CISH AND LIETZ PC 225 PEACHTREE STREET NE ATLANTA SA 10303 Type or Classification (B) EGAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) (ISH AND LIETZ PC PROVIDENT OF CLASSIFICATION (B) EGAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	\$24 Amount (E) \$7 \$5 \$13
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) KISH AND LIETZ PC P25 PEACHTREE STREET NE ATLANTA CA CA CA CA CA CA CA CA CA C	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2017	\$24 Amount (E) \$7 \$7 \$5
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) CISH AND LIETZ PC 225 PEACHTREE STREET NE ATLANTA 3A 40303 Type or Classification (B) EGAL Name and Address (A) CIMH RECORDING STUDIO 2201 HG TRUEMAN ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 01/27/2017	\$24 Amount (E) \$7 \$5 \$13 Amount
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) CISH AND LIETZ PC 225 PEACHTREE STREET NE ATLANTA 3A 10303 Type or Classification (B) .EGAL Name and Address (A) CMH RECORDING STUDIO 2201 HG TRUEMAN ROAD USBY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/27/2017 Date (D)	\$24 Amount (E) \$7 \$5 \$13 Amount (E)
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) CISH AND LIETZ PC 225 PEACHTREE STREET NE AD AD AD AD AD AD AD AD AD AD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	(D) 01/27/2017 Date (D)	\$24 Amount (E) \$7 \$5 \$13 Amount (E) \$8
CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) KISH AND LIETZ PC PEACHTREE STREET NE ATLANTA GA 20303 Type or Classification (B) EGAL Name and Address (A) KMH RECORDING STUDIO 2201 HG TRUEMAN ROAD USBY AD 20657	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 Date (D)	\$24 Amount (E) \$7 \$5 \$13 Amount (E) \$8
CHEVERLY AD 0785 Type or Classification (B) PRINTING Name and Address (A) ISH AND LIETZ PC 25 PEACHTREE STREET NE TLANTA SA 0303 Type or Classification (B) EGAL Name and Address (A) MH RECORDING STUDIO 2201 HG TRUEMAN ROAD USBY ID	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES #052136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 01/27/2017 Date (D)	Amount (E) \$7 \$5 \$13 Amount (E) \$8 \$8

Name and Address (A)			
EHIGH VALLEY	Purpose	Date	Amount
325 PORT ROYAL RD	(C)	(D)	(E)
PRINGFIELD A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,
2151	Total of All Transactions with this Payee/Payer for This Schedule		مە ر، \$8,
Type or Classification		1	÷-,
(B) OOD SUPPLIER			
Name and Address			
(A)			
ES TRADUCTIONS ST-FRANCOIS	Purpose (C)	Date (D)	Amount (E)
95 CHEMIN DE CHAMBLY	TRANSLATION SERVICES	03/31/2017	\$5,0
ONGUEUIL	TRANSLATION SERVICES	05/31/2017	\$5,
) IH 3L3	Total Itemized Transactions with this Payee/Payer		\$10,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26, \$37,
(B)		I	ψ01,
RANSLATION SERVICE			
Name and Address (A)			
	Purpose	Date	Amount
D BOX 910182 ENVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
D	Total Non-Itemized Transactions with this Payee/Payer		\$25,4
291-0182	Total of All Transactions with this Payee/Payer for This Schedule		\$25,4
Type or Classification			
(B) OMMUNICATIONS			
Name and Address			
(A)			
NDENMEYR MUNROE	Purpose	Date	Amount
O. BOX 416977	(C)	(D)	(E)
OSTON	Total Itemized Transactions with this Payee/Payer		()
A	Total Non-Itemized Transactions with this Payee/Payer		\$35,
2241-6977 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$35,
(B)			
FFICE SUPPLIER			
Name and Address			
(A) OWE'S COMPANIES INC.			
	Purpose	Date	Amount
.O. BOX 4554 DEPT 79	(C)	(D)	(E)
AROLSTREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,4
0197-4554	Total of All Transactions with this Payee/Payer for This Schedule		\$7,• \$7,•
Type or Classification		'	
(B) ACILITIES MAINTENANCE			
Name and Address			
(A)			
ALOY JENKINS PARKER	Purpose	Date	Amount
5 14TH STREET SUITE 2500	(C)	(D)	(E)
TLANTA	LEGAL FEES #052136	03/28/2017	\$6,
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$13,
0309	Total of All Transactions with this Payee/Payer for This Schedule		\$13,1 \$19,7
Type or Classification (B)	,	I	<i>210</i> ,
EGAL			
Name and Address			
(A) ETAL TRADES DEPARTMENT			
ETAL TRADES DEPARTMENT	Purpose	Date	Amount
15 16th STREET	(C) REIMBURSE LEGAL FEES	(D) 07/27/2017	(E) \$5,
ASHINGTON	Total Itemized Transactions with this Payee/Payer	0112112011	\$5, \$5,
C 0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ABOR UNION			
Name and Address (A)			
ETRO RESTAURANT & JANITORIAL			
	Purpose	Date	Amount
	(C)	(D)	(E)
ECHANICSVILLE D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$32,
0659-0129	Total of All Transactions with this Payee/Payer for This Schedule		\$32,
Type or Classification		'	,,
(B) ACILITIES MAINTENANCE			
Name and Address			
Name and Address			
(A)			

	Purpose	Date	Amount
2.O. BOX 9254 CHELSEA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
1A	Total Non-Itemized Transactions with this Payee/Payer		\$30,
2150-9254	Total of All Transactions with this Payee/Payer for This Schedu	le	\$30,
Type or Classification (B)			
PHONE			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
IETROPOLITAN TRAVEL SERVICES	SERVICE FEES SERVICE FEES	02/13/2017	\$5, \$5,
520 OLD COLUMBIA PIKE	SERVICE FEES	03/29/2017	\$8,
NNANDALE 'A	SERVICE FEES	04/25/2017	\$8,
2003	SERVICE FEES SERVICE FEES	06/13/2017	\$6,
Type or Classification	SERVICE FEES	07/18/2017 08/16/2017	\$6
(B)	SERVICE FEES	09/13/2017	\$6
RAVEL SERVICE	SERVICE FEES	10/11/2017	\$6
	SERVICE FEES	11/21/2017	\$6
	SERVICE FEES Total Itemized Transactions with this Payee/Payer	12/01/2017	\$6
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$75
Name and Address			
(A) IGM RESORTS INTERNATIONAL			
	Purpose (C)	Date (D)	Amount
80 GRIER DRIVE	INSTALLATION OF OFFICERS	08/23/2017	(E) \$34
AS VEGAS	Total Itemized Transactions with this Payee/Payer		\$34
IV 9119	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$34
(В)			
IOTEL Name and Address			
(A)			
ORGAN STANLEY SMITH BARNEY			
051 WESTHEIMER ROAD	Purpose (C)	Date (D)	Amount (E)
IOUSTON	Total Itemized Transactions with this Payee/Payer		(∟)
X	Total Non-Itemized Transactions with this Payee/Payer		\$7
7056-5672 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7
B)			
Name and Address			
(A) DTTENBERG'S BAKERS INC.			
TILINDERG S DARERS ING.		Date	Amount
	Purpose		
.O. BOX 37285	(C)	(D)	(E)
ALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
ALTIMORE ID 1297-3285 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		\$5
ALTIMORE ID 1297-3285 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
ALTIMORE ID 1297-3285 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
ALTIMORE 10 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	le	\$5 \$5
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	le	\$5 \$5 Amount
ALTIMORE 1D 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	le	\$5 \$5
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) VAIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5 \$5 Amount (E) \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	le Date (D)	\$5 \$5 Amount (E) \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5 \$5 Amount (E) \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5 \$5 Amount (E) \$18
ALTIMORE 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5 \$5 Amount (E) \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5, \$5, Amount (E) \$18,
ALTIMORE 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$5, \$5, Amount (E) \$18,
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) VAIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) VARIS LAS VEGAS 655 LAS VEGAS BLVD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C)	le Date (D)	\$5 \$5 Amount (E) \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D)	Amount (E) \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) VAIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) VARIS LAS VEGAS 655 LAS VEGAS BLVD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D)	\$5 \$5 Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) VAIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) VARIS LAS VEGAS ICA S VEGAS BLVD AS VEGAS IV 9109 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D)	\$5 \$5 Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) VARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D)	\$5 \$5 Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEN 100 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) 100 100 100 100 100 100 100 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D)	Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) PARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B) Type or Classification (B) Type or Classification (B) IOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D)	\$5 \$5 Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEN 100 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) 100 100 100 100 100 100 100 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	le Date (D) le (D) le (D) le (D) (D) le (D)	Amount (E) Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS IV 9109 Type or Classification (B) IOTEL Name and Address (A) ATTERSON-HARKAVY LLP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D) le Date (D)	Amount (E) Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) PARIS LAS VEGAS IV 9109 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) Type or Classification (B) IOTEL Name and Address (A) ATTERSON-HARKAVY LLP 00 EUROPA DRIVE	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D) le (D) le (D) le (D) (D) le (D)	Amount (E) Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS IV 9109 Type or Classification (B) IOTEL Name and Address (A) ATTERSON-HARKAVY LLP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D) le Date (D) le Date (D) le Date (D)	Amount (E) Amount (E) \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B) IOTEL Name and Address (A) ATTERSON-HARKAVY LLP 00 EUROPA DRIVE CHAPEL HILL IC 7517	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	le Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)
ALTIMORE ID 1297-3285 Type or Classification (B) OOD SUPPLIER Name and Address (A) AIDON PRODUCTS COMPANY INC. 91 W. BEL AIR AVE. BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) VARIS LAS VEGAS 655 LAS VEGAS BLVD AS VEGAS IV 9109 Type or Classification (B) IOTEL Name and Address (A) ATTERSON-HARKAVY LLP 00 EUROPA DRIVE CHAPEL HILL IC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	le Date (D)	Amount (E) Amount (E) \$18, \$18, \$18, \$18, \$17, \$7, \$7, \$7,

Name and Address (A)			
PEPSI-COLA	Purpose	Date	Amount
.O. BOX 75948 HICAGO	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,4
0675-5948 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,4
(B)			
OOD SUPPLIER			
Name and Address (A)			
ERFORMANCE FOODSERVICE			
333 AVONDALE ROAD	Purpose (C)	Date (D)	Amount (E)
EW WINDSOR	Total Itemized Transactions with this Payee/Payer		(⊏)
ID	Total Non-Itemized Transactions with this Payee/Payer		\$83,
1776 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$83,
(B)			
OOD SUPPLIER Name and Address			
(A)			
OSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
EONARDTOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,6
1D Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,1
(B)		1	
POSTAGE			
Name and Address (A)			
	Purpose	Date	Amount
835 PARA DRIVE	(C)	(D)	(E)
NINCINNATI	AV SERVICES	05/04/2017	\$71,
ЭН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$71,5
5237 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$71,
(B)			
CONSULTANT			
Name and Address (A)			
ROBBINS RUSSELL ENGLERT	Purpose	Date	Amount
	(C) LEGAL FEES #052136	(D) 01/26/2017	(E) \$8,6
1801 K STREET NW WASHINGTON	LEGAL FEES #052168	07/28/2017	\$5,1
	Total Itemized Transactions with this Payee/Payer		\$13,7
20006 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,6 \$27,5
(B)		I	ψ27,
EGAL			
Name and Address (A)			
SARDARI GROUP INC.	Purpose	Date	Amount
3009 WHITE BIRCH CT.	(C)	(D)	(E)
FAIRFAX	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	07/10/2017	\$9,6 \$9,6
/A 22031	Total Non-Itemized Transactions with this Payee/Payer		ψ0,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,6
(B)			
PHOTOGRAPHER Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MECO	ELECTRIC	02/23/2017	\$13,0
P.O. BOX 62261	ELECTRIC ELECTRIC	02/23/2017 02/23/2017	\$14, \$7,
BALTIMORE	ELECTRIC	02/23/2017	\$8,6
/ID 1264-2261		03/23/2017	\$7,0
Type or Classification		03/23/2017 04/23/2017	\$13,i \$13,i
(B)	ELECTRIC	04/23/2017	\$8,
	ELECTRIC	05/23/2017	\$13,
	ELECTRIC ELECTRIC	05/23/2017 06/23/2017	\$7,i \$5,
	ELECTRIC	06/23/2017	\$9,
		07/23/2017	\$11,
	ELECTRIC ELECTRIC	07/23/2017 08/23/2017	\$7, \$7,
	ELECTRIC	08/23/2017	\$10,
	LEEOTTIO	09/23/2017	\$5,
	ELECTRIC		
	ELECTRIC ELECTRIC	09/23/2017	\$10,i \$10,i
	ELECTRIC		\$10, \$10, \$10, \$6,
	ELECTRIC ELECTRIC ELECTRIC	09/23/2017 10/23/2017	\$10,

	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,16 \$214,17
Name and Address			φ214,17
(A) SOUTHWEST AIRLINES			
SOUTHWEST AIRLINES	Purpose (C)	Date (D)	Amount
	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer		\$22,41
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,41
(B) AIR TRAVEL			
Name and Address			
(A)			
SPRINT	Purpose	Date	Amount
P.O. BOX 8077	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer		9
KY 40742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,48 \$13,48
Type or Classification			δ 13,4c
(B)			
CELL PHONE SERVICE Name and Address			
(A)			
ST. MARY'S COUNTRY TREASURER	Purpose	Date	Amount
P.O. BOX 642	(C)	(D)	(E)
P.O. BOX 642 LEONARDTOWN	BUSINESS PROPERTY TAXES	07/18/2017	\$19,00
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$19,00 \$3,53
20650-0642 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,53
(B)			
PROPERTY TAXES			
Name and Address			
(A) STANDARD GRAPHICS			· · ·
	Purpose (C)	Date (D)	Amount (E)
3514 LEE HIGHWAY	WWW CENTER SUPPLIES	02/23/2017	\$7,04
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer		\$7,04
22207	Total Non-Itemized Transactions with this Payee/Payer		\$14,06
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,10
(B) PRINTING			
Name and Address			
(A)			
SUBURBAN PROPANE	Purpose	Date	Amount
P.O. BOX 453	(C)	(D)	(E)
PRINCE FREDERICK	Total Itemized Transactions with this Payee/Payer		9
MD 20678-0453	Total Non-Itemized Transactions with this Payee/Payer		\$14,65
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,65
(B)			
UTILITIES			
Name and Address (A)			
SYSCO EASTERN MARYLAND	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 477 POCOMOKE CITY	KITCHEN SUPPLIES	05/23/2017	\$7,87
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,87 \$211,58
21851	Total of All Transactions with this Payee/Payer for This Schedule		\$219,45
Type or Classification (B)			φ210,τα
FOOD SUPPLIER			
Name and Address			
TANNER & ASSOCIATES P.C.	Purpose (C)	Date	Amount
6300 RIDGLEA PLACE	LEGAL FEES #052163	(D) 03/28/2017	(E) \$5,62
FORT WORTH TX	Total Itemized Transactions with this Payee/Payer		\$5,62
76116-5706	Total Non-Itemized Transactions with this Payee/Payer		\$13,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,62
(B) LEGAL			
Name and Address			
(A)			
TERMINIX PROCESSING CENTER	Dumana	Data	Amount
P.O. BOX 742592	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		9
OH 45374 3503	Total Non-Itemized Transactions with this Payee/Payer		\$7,33
45274-2592 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,33
(B)			
(B) PEST CONTROL Name and Address			

3555 S. OCEAN DRIVE	Purpose (C)	Date (D)	Amount (E)
HOLLYWOOD	COUNCIL MEETING 11/23/2017 Total Itemized Transactions with this Payee/Payer		\$25,9 \$25,9
FL 33019	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,9
(B)			
HOTEL Name and Address			
Name and Address (A)			
THISTLE PRINTING LTD.	Purpose	Date	Amount
35 MOBILE DRIVE	(C)	(D)	(E)
TORONTO	IAM JOURNAL	01/17/2017	\$33,4
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$33,4
M4A 2P6 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,4
(B)			
PRINTING			
Name and Address (A)			
THOMAS FRANK		Date	Amount
	Purpose (C)	(D)	(E)
7801 HAMPDEN LANE	SPEAKERS FEES	05/12/2017	\$5,0
BETHESDA MD	Total Itemized Transactions with this Payee/Payer		\$5,0
20814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification	rotal of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B) GUEST SPEAKER			
Name and Address			
(A)			
THYSSENKRUPP ELEVATOR CORP.	Durpaga	Date	Amount
P.O. BOX 933004	Purpose (C)	(D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,6
31193-3004 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,6
(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
TOUCH LLC	Burnoso	Date	Amount
	Purpose (C)	(D)	(E)
6385 S RAINBOW BLVD LAS VEGAS	TRANSPORTATION CONFERENCE	05/23/2017	\$184,7
NV	Total Itemized Transactions with this Payee/Payer		\$184,7
89118	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$184,7
Type or Classification (B)		I	φισι,
RESTAURANT			
Name and Address			
	Purpose	Date	Amount
TRANSPORTATION COMMUNICATIONS	(C) CONFERENCE REIMBURSEMENT	(D)	(E)
3 RESEARCH PLACE		06/20/2017 08/01/2017	\$81,2 \$20,6
ROCKVILLE	CONFERENCE REIMBURSEMENT		\$138,0
		11/09/2017	Ø130,U
MD	Total Itemized Transactions with this Payee/Payer	11/09/2017	\$239,9
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2017	\$239,9 \$7,5
MD 20850-3279 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	11/09/2017	\$239,9
MD 20850-3279 Type or Classification (B) LABOR UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$239,9 \$7,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$239,9 \$7,5
MD 20850-3279 Type or Classification (B) LABOR UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$239,5 \$7,5 \$247,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$239,5 \$7,5 \$247,5 Amount
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$239,5 \$7,5 \$247,5 Amount (E)
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$239,5 \$7,5 \$247,5 Amount
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$239,5 \$7,5 \$247,5 Amount (E)
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose Purpose	Date (D)	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5 \$74,5 Amount
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	\$239,5 \$7,5 \$247,5 (E) \$74,5 \$74,5 \$74,5 (E)
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) POSTAGE	Date (D) Date (D) Date (D) 04/25/2017	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5 \$74,5 Amount (E) \$81,0 \$81,0
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	\$239,5 \$7,5 \$247,5 (E) \$74,5 \$74,5 \$74,5 (E)
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 \$247,5 (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO MD 20772 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 Amount (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 \$247,5 (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 \$247,5 (E) \$74,5
MD 20850-3279 Type or Classification (B) LABOR UNION Name and Address (A) U.S. FOODS INC. P.O. BOX 7780-4021 PHILADELPHIA PA 19182-4021 Type or Classification (B) FOOD SUPPLIER Name and Address (A) U.S. POSTMASTER UPPER MARLBORO MD 20772 Type or Classification (B) FOOD SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 04/25/2017 10/13/2017	\$239,5 \$7,5 \$247,5 \$247,5 (E) \$74,5

EONARDTOWN	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$5
0650	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification (B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
NION COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
.O. BOX 667 ORONTO	WEBSITE SERVICES WEBSITE SERVICES	01/31/2017 04/30/2017	\$7 \$7
0	Total Itemized Transactions with this Payee/Payer	04/30/2017	\$7
0 14Y 2N6	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$14
(B)			ψ i i
EBSITE SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
NITED AIRLINES	(C)	(D)	(E)
	AIR TRAVEL	03/31/2017	\$7
NANDALE	AIR TRAVEL	04/30/2017	\$7
	Total Itemized Transactions with this Payee/Payer		\$15
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$33
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$48
R TRAVEL			
Name and Address			
(A)			
NITED PARCEL SERVICE	2		A
0 000 7047 0044	Purpose (C)	Date	Amount
O. BOX 7247-0244 HILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13
- 9170-0001	Total of All Transactions with this Payee/Payer for This Schedule	8	\$13
Type or Classification			ψic
(B)			
OSTAGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NITED UATP PROGRAM	WWW CENTER AIR TRAVEL	01/11/2017	\$19
0.007 733330	WWW CENTER AIR TRAVEL	02/13/2017	\$56
O. BOX 733229 ALLAS	WWW CENTER AIR TRAVEL	03/28/2017	\$100
K	WWW CENTER AIR TRAVEL	04/21/2017	\$108
5373-3229	WWW CENTER AIR TRAVEL	05/24/2017	\$95
Type or Classification	WWW CENTER AIR TRAVEL	06/30/2017	\$117
(B)	WWW CENTER AIR TRAVEL	07/19/2017	\$80
IR TRAVEL		08/09/2017	\$90
	WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	09/25/2017	\$70
	WWW CENTER AIR TRAVEL	10/17/2017 11/21/2017	\$61 \$51
	WWW CENTER AIR TRAVEL	12/12/2017	پې د کې
	Total Itemized Transactions with this Payee/Payer	12/12/2017	\$858
	Total Non-Itemized Transactions with this Payee/Payer		\$000
	Total of All Transactions with this Payee/Payer for This Schedule	9	\$858
Name and Address			\$000
(A)			
ALLEY RIVER INN HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
000 VALLEY RIVER WAY	WOODWORKERS CONFERENCE	11/23/2017	\$22
JGENE	Total Itemized Transactions with this Payee/Payer		\$22
२ ४००	Total Non-Itemized Transactions with this Payee/Payer		ΨΖΖ
401 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$22
(B)		· · · · · · · · · · · · · · · · · · ·	
OTEL			
Name and Address			
(A)			
ERIZON			
	Purpose	Date	Amount
.O. BOX 660720	(C)	(D)	(E)
ALLAS X	Total Itemized Transactions with this Payee/Payer		*
s 266-0720	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification		-	φs
(B)			
IONE SERVICES			
Name and Address			
(A)			
ERIZON WIRELESS			
	Purpose	Date	Amount
.O. BOX 25505	(C)	(D)	(E)
HIGH VALLEY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$42
3002-5505	Total of All Transactions with this Payee/Payer for This Schedule	e	\$42
Type or Classification (B)			
ELL PHONE SERVICE			
Name and Address			

W.H. THOMAS FIRM LLC	Purpose	Date	Amount
	(C)	(D)	(E)
75 FOURTEENTH STREET	LEGAL FEES #052168	09/14/2017	\$6,125
ATLANTA	LEGAL CASE #052136	01/26/2017	\$8,800
GA	Total Itemized Transactions with this Payee/Payer		\$14,925
30309	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,925
(B)		I	¢,020
LEGAL			
Name and Address			
(A)			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(8)	<u>(Ľ)</u>
PA	Total Non-Itemized Transactions with this Payee/Payer		\$24,65
19101-3648			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,659
(B)			
TRASH SERVICE PROVIDER			
Name and Address			
(A)			
WESTIN RIVERWALK			
	Purpose	Date	Amount
420 W. MARKET STRETT	(C)	(D)	(E)
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,063
78205	Total of All Transactions with this Payee/Payer for This Schedule		\$7,063
Type or Classification		I	
(B)			
HOTEL			
Name and Address			
(A)			
WILLIAM J. MONKS		_	
	Purpose	Date	Amount
5407 WATER STREET	(C)	(D)	(E)
UPPER MARLBORO	LEGAL FEES	12/15/2017	\$6,965
MD	Total Itemized Transactions with this Payee/Payer		\$6,965
20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,965
		I	• • • • •
(B)			
CONSULTANT			

SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST	\$15,472,682
PENSION	GRAND LODGE PENSION FUND	\$11,155,980
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$527,588
PENSION	NATIONAL PENSION FUND	\$346,231
WORKMEN'S COMPENSATION INSURANCE	NPF PROPERTY & CASUALTY SERVICES	\$231,235
LIFE INSURANCE	METLIFE	\$211,440
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$54,919
DEATH BENEFITS	BENEFICIARIES	\$31,050
Total of all lines above (Total will be automatically entered in Item 55.)		\$28,031,125

69. ADDITIONAL INFORMATION SUMMARY

Question 11(b):

Question 11(b): : : : During the year ended December 31, 2014, the Grand Lodge created 113 Republic Avenue, LLC (the LLC), a wholly-owned subsidiary, which is operating as a business corporation and managing the property at 113 Republic Avenue Joliet, IL 60435. The land and building, previously owned by the Grand Lodge was transferred to the new LLC in 2014. The financial activity of the LLC is included in this LM-2. The LLC was duly organized and exists under the laws of the State of Illinois.

Question 12: Calibre CPA Group, PLLC, an outside accounting firm, conducted an annual audit in accordance with generally accepted auditing standards.

Question 15: Depreciation of fixed assets for the year ended December 31, 2017 was \$ 2,139,997.

Question 16: The December 31, 2017 note payable reported on

Schedule 9, Line 1 is unsecured with a negative pledge on the NJ Ave Building which has a book value of \$2,987,404.

Question 18: The Grand Lodge Constitution as of January 1, 2017 is attached to this form.

Question 10: : NAME: INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS PENSION PLAN ADDRESS: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772. PURPOSE: PENSION BENEFITS REPORT FILED UNDER ERISA: YES EIN: 53-6001417 PLAN NUMBER: 004 NAME: IAM NATIONAL PENSION FUND, NATIONAL PENSION PLAN ADDRESS: 1300 CONNECTICUT AVENUE,NW, WASHINGTON, DC 20036 PURPOSE: PENSION BENEFITS REPORT FILED UNDER ERISA: YES EIN: 51-6031295 PLAN NUMBER: 002 NAME: THE NATIONAL IAM BENEFIT TRUST FUND ADDRESS: 1300 CONNECTICUT AVENUE, NW, WASHINGTON, DC 20036 PURPOSE: HEALTH & WELFARE BENEFITS REPORT FILED UNDER ERISA: YES EIN: 36-6562520 PLAN NUMBER: 501 NAME: I.A.M. NATIONAL 401(K) PLAN ADDRESS: 1300 CONNECTICUT AVENUE, NW, WASHINGTON, DC 20036 PURPOSE: RETIREMENT BENEFITS REPORT FILED UNDER ERISA: YES EIN: 51-6031295 PLAN NUMBER: 003

Question 11(a):

Question 11(a): :: : The Grand Lodge participates in the administration of the following organization, which files reports with the Federal Election Commission: Machinists Non-Partisan Political League of the International Association of Machinists 9000 Machinists Place Upper Marlboro, MD 20772 EIN 52-6144644 FEC ID#C 00002469 The activity of the PAC fund is not included in this Form LM-2.

Schedule 13, Row1:Active members employed in the trade, full dues paying members.

Schedule 13, Row2:Members retired from the trade, one time retirement fee, monthly dues optional.

Schedule 13, Row3:Retirees with more than 50 years in the trade, one time retirement fee, monthly dues optional.

Schedule 13, Row6:Members on sanctioned strike, no dues required.

Schedule 13, Row4: Active members with more than 30 years of continuous service, monthly dues optional.

Schedule 13, Row5:Currently separated from the trade, monthly dues of \$2 per month.Pursuant to the modified cash basis of accounting, the Grand Lodge records investments at cost value. However, for LM-2 reporting, investments are reported at book value (lower of cost or market). The following is a reconciliation of investments for the year ended December 31, 2017. US Treasuries Marketable Investments Other Investments Investments Investments Beginning of year, at cost \$4,430,895 \$99,820,952 \$24,653,429 128,905,276 Purchases, at cost (schedule 4) 3,216,800 48,047,137 773,560 Sales Proceeds (schedule 3) (3,376,234) (18,835,543) (1,084,025) Gain/ (Loss) on sale of investments (23,777) 2,240,661 (1,400,563) End of year, at cost \$4,247,684 \$131,273,207 \$22,942,401 158,463,292

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2017: \$23,663,529 Add: Purchases (schedule 4) 301,246 Less: Proceeds from sale of fixed assets (schedule 3) (1,787,021) Gain on sale of fixed assets 892,276 Depreciation Expense (2,139,997) Net Book Value Balance, December 31, 2017: \$20,930,033

Schedule 11/12: The operating and maintenance costs of automobiles used by officers and employees for official union business, have been included in Column (F). These automobiles were also used for personal business. Operating and maintenance costs of automobiles used by officers and employees for unofficial union business, have been included in Column (G).

Schedule 11, Column G: Includes payments made for the purchase of an automobile for retired

General Vice President Babineaux during 2017. The automobile purchase is made in accordance with retirement benefits provided by the Grand Lodge to retiring officers and was appropriately approved.

Schedule 19: There are two settlement payments, in which the terms are confidential; therefore the disbursements have not been included as itemized pages in the FormLM-2,

Schedule 19. The total of both payments was \$35,959 and was added to All Other Disbursements Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)