

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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: 09-30-2021

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 CAREFULLY BEFORE PREPARING THIS REPORT. | | | | |
| For Official Use Only | 1. FILE NUMBER 000-107 | 2. PERIOD COVERED From 01/01/2018 Through 12/31/2018 | 3. (a) AMENDED - Is this an amended report: | No |
| | | | (b) HARDSHIP - Filed under the hardship procedures: | No |
| | | | (c) TERMINAL - This is a terminal report: | No |
| 4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO | | | 8. MAILING ADDRESS (Type or print in capital letters) | |
| 5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS | | | 6. DESIGNATION NBR | |
| | | | P.O Box - Building and Room Number | |
| 7. UNIT NAME (if any) | | | Number and Street 9000 MACHINISTS PL | |
| 9. Are your organization's records kept at its mailing address? Yes | | | City UPPER MARLBORO | |
| | | | State MD | |
| | | | ZIP Code + 4 207722687 | |

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.)

| | | | |
|-------------------------------|--------------------------------|------------------------------|--------------------------------|
| 70. SIGNED: Robert G Martinez | PRESIDENT | 71. SIGNED: Dora H Cervantes | TREASURER |
| Date: Mar 27, 2019 | Telephone Number: 301-967-4700 | Date: Mar 27, 2019 | Telephone Number: 301-967-4700 |

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 instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

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 auditor/representative?

Yes

13. 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 repayment or recovery.)

No

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 organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

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 practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

01/2021

20. How many members did the labor organization have at the end of the reporting period?

573,365

21. What are the labor organization's rates of dues and fees?

| Rates of Dues and Fees | | | | |
|------------------------|--------|-----------|---------|---------|
| Dues/Fees | Amount | Unit | Minimum | Maximum |
| (a) Regular Dues/Fees | 34.37 | per Month | 5 | 68.74 |
| (b) Working Dues/Fees | N/A | per N/A | N/A | N/A |
| (c) Initiation Fees | 15 | per N/A | N/A | N/A |
| (d) Transfer Fees | N/A | per N/A | N/A | N/A |
| (e) Work Permits | N/A | per N/A | N/A | N/A |

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

| ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|--------------------|----------------------------------|--------------------------------|
| 22. Cash | | \$19,256,759 | \$22,287,737 |
| 23. Accounts Receivable | 1 | \$1,755,221 | \$1,347,424 |
| 24. Loans Receivable | 2 | \$1,156,035 | \$742,950 |
| 25. U.S. Treasury Securities | | \$4,247,684 | \$2,539,525 |
| 26. Investments | 5 | \$152,250,828 | \$171,036,666 |
| 27. Fixed Assets | 6 | \$20,930,033 | \$19,726,187 |
| 28. Other Assets | 7 | \$1,880,803 | \$2,200,005 |
| 29. TOTAL ASSETS | | \$201,477,363 | \$219,880,494 |

LIABILITIES

| LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-----------------------|--------------------|----------------------------------|--------------------------------|
| 30. Accounts Payable | 8 | \$211,726 | \$570,747 |
| 31. Loans Payable | 9 | \$186,564 | \$0 |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$2,973,579 | \$2,826,490 |
| 34. TOTAL LIABILITIES | | \$3,371,869 | \$3,397,237 |

| | | |
|----------------|---------------|---------------|
| 35. NET ASSETS | \$198,105,494 | \$216,483,257 |
|----------------|---------------|---------------|

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-107

| CASH RECEIPTS | | | CASH DISBURSEMENTS | | |
|---|-----|---------------|--|-----|---------------|
| | SCH | AMOUNT | | SCH | AMOUNT |
| 36. Dues and Agency Fees | | \$465,589 | 50. Representational Activities | 15 | \$48,463,345 |
| 37. Per Capita Tax | | \$139,334,485 | 51. Political Activities and Lobbying | 16 | \$3,259,131 |
| 38. Fees, Fines, Assessments, Work Permits | | \$65,650 | 52. Contributions, Gifts, and Grants | 17 | \$1,822,739 |
| 39. Sale of Supplies | | \$536,652 | 53. General Overhead | 18 | \$16,417,973 |
| 40. Interest | | \$1,251,944 | 54. Union Administration | 19 | \$19,879,544 |
| 41. Dividends | | \$3,756,357 | 55. Benefits | 20 | \$29,252,712 |
| 42. Rents | | \$68,284 | 56. Per Capita Tax | | \$4,099,957 |
| 43. Sale of Investments and Fixed Assets | 3 | \$16,878 | 57. Strike Benefits | | \$407,529 |
| 44. Loans Obtained | 9 | \$0 | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$713,085 | 59. Supplies for Resale | | \$880,034 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$30,142,871 | 60. Purchase of Investments and Fixed Assets | 4 | \$21,151,522 |
| 47. From Members for Disbursement on Their Behalf | | \$97,209 | 61. Loans Made | 2 | \$300,000 |
| 48. Other Receipts | 14 | \$13,937,922 | 62. Repayment of Loans Obtained | 9 | \$186,564 |
| 49. TOTAL RECEIPTS | | \$190,386,926 | 63. To Affiliates of Funds Collected on Their Behalf | | \$30,147,298 |
| | | | 64. On Behalf of Individual Members | | \$97,209 |
| | | | 65. Direct Taxes | | \$10,725,582 |
| | | | | | |
| | | | 66. Subtotal | | \$187,091,139 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$21,457,798 |
| | | | 67b. Less Total Disbursed | | \$21,722,607 |
| | | | 67c. Total Withheld But Not Disbursed | | -\$264,809 |
| | | | 68. TOTAL DISBURSEMENTS | | \$187,355,948 |

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

| 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 LOCAL LODGE 48 | \$183,104 | \$156,946 | \$26,158 | \$0 |
| IAM LOCAL LODGE 49 | \$94,155 | \$80,704 | \$13,451 | \$0 |
| IAM LOCAL LODGE 368 | \$50,790 | \$50,790 | \$0 | \$0 |
| IAM LOCAL LODGE 845 | \$85,859 | \$85,859 | \$0 | \$0 |
| IAM LOCAL LODGE 846 | \$21,558 | \$21,558 | \$0 | \$0 |
| IAM LOCAL LODGE 869 | \$69,494 | \$69,494 | \$0 | \$0 |
| IAM LOCAL LODGE 905 | \$9,227 | \$9,227 | \$0 | \$0 |
| IAM LOCAL LODGE 1148 | \$14,746 | \$12,639 | \$2,107 | \$0 |
| IAM LOCAL LODGE 1242 | \$7,123 | \$7,123 | \$0 | \$0 |
| IAM LOCAL LODGE 1725 | \$75,949 | \$75,949 | \$0 | \$0 |
| IAM LOCAL LODGE 1815 | \$17,757 | \$17,757 | \$0 | \$0 |
| IAM LOCAL LODGE 1885 | \$23,949 | \$17,962 | \$5,987 | \$0 |
| IAM LOCAL LODGE 1886 | \$137,743 | \$137,743 | \$0 | \$0 |
| IAM LOCAL LODGE 1894 | \$16,607 | \$11,071 | \$5,536 | \$0 |
| IAM LOCAL LODGE 2198 | \$155,913 | \$155,913 | \$0 | \$0 |
| IAM LOCAL LODGE 2210 | \$39,672 | \$29,754 | \$9,918 | \$0 |
| IAM LOCAL LODGE 2319 | \$43,772 | \$43,772 | \$0 | \$0 |
| IAM LOCAL LODGE 2332 | \$19,708 | \$14,781 | \$4,927 | \$0 |
| IAM LOCAL LODGE 2559 | \$130,281 | \$130,281 | \$0 | \$0 |
| IAM LOCAL LODGE 2665 | \$52,218 | \$39,163 | \$13,054 | \$0 |
| IAM LOCAL LODGE 2782 | \$47,831 | \$47,831 | \$0 | \$0 |
| IAM LOCAL LODGE 2909 | \$49,968 | \$42,829 | \$7,138 | \$0 |
| Total of all itemized accounts receivable | \$1,347,424 | \$1,259,146 | \$88,276 | \$0 |
| Totals from all other accounts receivable | | | | |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$1,347,424 | \$1,259,146 | \$88,276 | \$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 amount. (A) | Loans Outstanding at Start of Period (B) | Loans Made During Period (C) | Repayments Received During Period | | Loans Outstanding at End of Period (E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| Name: NAT'L UNION HEALTHCARE WORKERS Purpose: AFFILIATION Security: NONE Terms of Repayment: ON DEMAND | \$1,156,035 | \$0 | \$713,085 | \$0 | \$442,950 |
| Name: IAMAW DISTRICT LODGE 837 Purpose: SUPPORT FOR EXPENSES Security: NONE Terms of Repayment: FOUR SEMIANNUAL INSTALLMENTS | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$1,156,035 | \$300,000 | \$713,085 | \$0 | \$742,950 |
| 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) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|--------------|-------------------|--------------------------|------------------------|
| US TREASURY SECURITIES | \$6,420,522 | \$6,420,522 | \$6,231,915 | \$6,231,915 |
| MARKETABLE SECURITIES | \$83,995,260 | \$83,995,260 | \$87,038,381 | \$87,038,381 |
| OTHER INVESTMENTS | \$5,418,131 | \$5,418,131 | \$5,543,288 | \$5,543,288 |
| FURNITURE AND EQUIPMENT | \$330,294 | \$13,333 | \$13,878 | \$13,878 |
| AUTOMOBILE | \$35,727 | \$0 | \$3,000 | \$3,000 |
| Total of all lines above | \$96,199,934 | \$95,847,246 | \$98,830,462 | \$98,830,462 |
| | | | Less Reinvestments | \$98,813,584 |
| (The total from Net Sales Line will be automatically entered in Item 43) | | | Net Sales | \$16,878 |

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|---------------|--------------------|------------------|
| US TREASURY SECURITIES | \$4,712,363 | \$4,712,363 | \$4,712,363 |
| MARKETABLE SECURITIES | \$113,224,397 | \$113,224,397 | \$113,224,397 |
| OTHER INVESTMENTS | \$1,367,955 | \$1,367,955 | \$1,367,955 |
| BUILDING IMPROVEMENTS | \$56,500 | \$56,500 | \$56,500 |
| FURNITURE & EQUIPMENT | \$418,392 | \$418,392 | \$418,392 |
| BUILDING GRAND AVE SCHOFIELD, WI-ACQUIRED(ITEM 69) | \$229,500 | \$229,500 | \$0 |
| LAND GRAND AVE SCHOFIELD, WI-ACQUIRED(ITEM 69) | \$50,000 | \$50,000 | \$0 |
| AUTOMOBILE | \$185,499 | \$185,499 | \$185,499 |
| Total of all lines above | \$120,244,606 | \$120,244,606 | \$119,965,106 |
| | | Less Reinvestments | \$98,813,584 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | Net Purchases | \$21,151,522 |

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

| Description (A) | Amount (B) |
|---|---------------|
| Marketable Securities | |
| A. Total Cost | \$161,411,441 |
| B. Total Book Value | \$154,749,686 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| ISHARES SHORT MATURITY BOND (NEAR) | \$15,177,481 |
| SPDR PORTF SHORT TERM CRP ETF (SPSB) | \$11,878,657 |
| GUGGENHEIM TOTAL RETURN BD I (GIBIX) Total | \$9,149,752 |
| VANGUARD LONG-TERM GOVERNMENT (VGLT) | \$8,522,535 |
| Other Investments | |
| D. Total Cost | \$17,983,128 |
| E. Total Book Value | \$16,286,980 |
| 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 |
| CERES TACTICAL SYSTMCLP | \$3,666,449 |
| HPC OZ DP II FD I CL B | \$2,000,000 |
| MFF ORION A | \$1,050,951 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$171,036,666 |

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-107

| 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 | \$136,073 |
| Land 5 : GRAND AVE, SCHOFIELD, WI | \$50,000 | | \$50,000 | \$50,000 |
| B. Buildings (give location) | | | | |
| Building 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772 | \$27,301,564 | \$23,208,675 | \$4,092,889 | \$5,336,100 |
| Building 2 : ST. MARY'S COUNTY, MD | \$23,220,108 | \$19,862,922 | \$3,357,186 | \$10,460,500 |
| Building 3 : JOLIET, IL | \$2,154,657 | \$556,809 | \$1,597,848 | \$443,394 |
| Building 4 : NEW JERSEY AVE, DC | \$3,645,498 | \$779,611 | \$2,865,887 | \$2,193,157 |
| Building 5 : WYNFORD DR., TORONTO, CANADA | \$1,212,869 | \$94,228 | \$1,118,641 | \$674,332 |
| Building 6 : GRAND AVE, SCHOFIELD, WI | \$229,500 | \$2,550 | \$226,950 | \$226,950 |
| Building 7 : LEASEHOLD IMPROVEMENTS | \$47,763 | \$22,561 | \$25,202 | \$25,202 |
| C. Automobiles and Other Vehicles | \$797,897 | \$594,838 | \$203,059 | \$203,059 |
| D. Office Furniture and Equipment | \$15,810,505 | \$14,469,442 | \$1,341,063 | \$1,341,063 |
| E. Other Fixed Assets | | | | |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$79,317,823 | \$59,591,636 | \$19,726,187 | \$28,056,567 |

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

| Description (A) | Book Value (B) |
|---|-------------------|
| PREPAID INSURANCE | \$310,336 |
| PREPAID POSTAGE | \$152,009 |
| INVENTORY | \$1,883,776 |
| DEPOSITS | \$278,616 |
| DUE FROM STAFF PENSION PLAN | \$18,218 |
| ALLOWANCE FOR DOUBTFUL LOANS RECEIVABLE | -\$442,950 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$2,200,005 |

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-107

| 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 | \$570,747 | \$0 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$570,747 | \$0 | \$0 | \$0 |

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

| 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 | \$186,564 | \$0 | \$186,564 | \$0 | \$0 |
| Total Loans Payable | \$186,564 | \$0 | \$186,564 | \$0 | \$0 |
| Totals will be automatically entered in... | Item 31 Column (C) | Item 44 | Item 62 | Item 69 with Explanation | Item 31 Column (D) |

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

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

| Description (A) | Amount at End of Period (B) |
|---|--------------------------------|
| PAYROLL WITHHOLDINGS | \$98,311 |
| AIR CANADA SETTLEMENT | \$2,226,524 |
| DUE TO PENSION FUND | \$469,785 |
| SALES AND USE TAX | \$3,254 |
| VOLUNTARY CONTRIBUTIONS | \$28,616 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$2,826,490 |

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | |
|-----------------------------|---|--------------|---|--|--------------------------------|---|--|-------------------------------|------|
| A B C | ALLEN , GARY R GENERAL VICE PRESIDENT C | | | \$236,477 | \$14,400 | \$22,881 | \$3,293 | \$277,051 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | BLONDIN , MARK A GENERAL VICE PRESIDENT C | | | \$246,477 | \$22,050 | \$36,562 | \$9,933 | \$315,022 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 15 % |
| A B C | BRYANT , BRIAN M GENERAL VICE PRESIDENT C | | | \$236,477 | \$11,050 | \$15,186 | \$18,260 | \$280,973 | |
| I | Schedule 15 Representational Activities | 8 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 90 % |
| A B C | CERVANTES , DORA H GENERAL SECRETRY/TREAS C | | | \$259,361 | \$14,100 | \$33,547 | \$0 | \$307,008 | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 90 % |
| A B C | CONIGLIARO , JAMES GENERAL VICE PRESIDENT C | | | \$236,477 | \$14,725 | \$43,318 | \$7,719 | \$302,239 | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | Schedule 19 Administration | 40 % |
| A B C | GRUBER , PHILIP J GENERAL VICE PRESIDENT C | | | \$312,877 | \$16,350 | \$24,997 | \$105,447 | \$459,671 | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 7 % | Schedule 17 Contributions | 8 % | Schedule 18 General Overhead | Schedule 19 Administration | 68 % |
| A B C | MARTINEZ , ROBERT G INTERNATIONAL PRESIDENT C | | | \$274,618 | \$26,100 | \$29,609 | \$24,506 | \$354,833 | |
| I | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | Schedule 19 Administration | 48 % |
| A B C | PANTOJA , SITO J GENERAL VICE PRESIDENT C | | | \$236,477 | \$16,862 | \$56,553 | \$4,974 | \$314,866 | |
| I | Schedule 15 Representational Activities | 35 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 60 % |
| A B C | PICKTHALL , STANLEY GENERAL VICE PRESIDENT C | | | \$236,477 | \$16,421 | \$25,356 | \$10,948 | \$289,202 | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | Schedule 19 Administration | 50 % |
| A B C | WALLACE , RICKEY N GENERAL VICE PRESIDENT C | | | \$246,477 | \$24,150 | \$24,758 | \$8,898 | \$304,283 | |
| I | Schedule 15 Representational Activities | 33 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 3 % | Schedule 18 General Overhead | Schedule 19 Administration | 51 % |
| Total Officer Disbursements | | | | \$2,522,195 | \$176,208 | \$312,767 | \$193,978 | \$3,205,148 | |
| Less Deductions | | | | | | | | \$982,697 | |
| Net Disbursements | | | | | | | | \$2,222,451 | |

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | | |
|-------------|--|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|-------|
| A B C | ADAMS , DELANE COMMUNICATIONS REP N/A | | | \$116,577 | \$3,760 | \$11,925 | \$297 | \$132,559 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | ADAMS , TIFFANY V ADMIN SECRETARY N/A | | | \$62,662 | \$270 | \$754 | \$0 | \$63,686 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 90 % |
| A B C | ADDEO , VINCENT DIRECTOR ORGANIZING DEPT N/A | | | \$162,231 | \$16,170 | \$24,181 | \$224 | \$202,806 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ALLEN , GARY E ASSOCIATE ORGANIZER N/A | | | \$27,789 | \$3,052 | \$14,064 | \$0 | \$44,905 | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 30 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ALMAZAN SR. , JAVIER GRAND LODGE REPRESENT N/A | | | \$129,578 | \$14,010 | \$35,023 | \$3,670 | \$182,281 | | |
| I | Schedule 15 Representational Activities | 82 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 9 % |
| A B C | ALMEROTH , LOREN J ASSISTANT LEGISLATIVE DIR N/A | | | \$140,217 | \$7,390 | \$13,877 | \$669 | \$162,153 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ALSBERGAS , ELIAS INTERN N/A | | | \$12,585 | \$0 | \$65 | \$0 | \$12,650 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | ANDERSON , BILLY J GRAND LODGE REPRESENT N/A | | | \$129,578 | \$19,220 | \$50,804 | \$1,287 | \$200,889 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ANDERSON , ROBERT E GRAND LODGE REPRESENT N/A | | | \$129,578 | \$14,410 | \$28,859 | \$1,276 | \$174,123 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ANTHONY , GARY L GRAND LODGE REPRESENT N/A | | | \$129,578 | \$11,450 | \$30,514 | \$293 | \$171,835 | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ARSENAULT , RICHARD J GRAND LODGE REPRESENT N/A | | | \$129,578 | \$14,076 | \$42,949 | \$3,411 | \$190,014 | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 15 % |
| A B C | ASMEFLASH , DAWIT IT SPECIALIST II N/A | | | \$10,378 | \$0 | \$0 | \$0 | \$10,378 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | AVILA , YNOCENCIO SPECIAL REPRESENT N/A | | | \$124,615 | \$23,310 | \$54,042 | \$666 | \$202,633 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | BAGWELL , HENRY L EDUCATIONAL REP N/A | | | \$116,620 | \$990 | \$1,772 | \$0 | \$119,382 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| | | | | | | | | | | |

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|---|-------|---|-----|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|--|
| BAIRD , TIMOTHY ENGINEER N/A | | | | \$107,250 | \$0 | | \$78 | | \$0 | | \$107,328 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| BALES , HELEN C JUNIOR SECRETARY N/A | | | | \$58,281 | \$0 | | \$42 | | \$0 | | \$58,323 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| BANKS , MARVIN D GUARD N/A | | | | \$57,043 | \$0 | | \$0 | | \$0 | | \$57,043 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| BAPTISTE , AMANDA N ADMIN SECRETARY N/A | | | | \$68,661 | \$0 | | \$201 | | \$0 | | \$68,862 | |
| Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 25 % | | | |
| BARNES , TONYA M ASST MGR OF ADMIN SERV N/A | | | | \$64,982 | \$0 | | \$10 | | \$0 | | \$64,992 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| BARNWELL , ROBERT E GRAND LODGE REPRESENT N/A | | | | \$129,578 | \$14,590 | | \$31,728 | | \$978 | | \$176,874 | |
| Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 50 % | | | |
| BATTAGLIA , JONATHAN ASST DIR OF COMM N/A | | | | \$139,892 | \$5,150 | | \$16,770 | | \$698 | | \$162,510 | |
| Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | | |
| BECKLES , IAN C GUARD N/A | | | | \$24,287 | \$0 | | \$0 | | \$0 | | \$24,287 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| BELL , KIM C ADMIN STAFF SECRETARY N/A | | | | \$78,941 | \$350 | | \$1,547 | | \$0 | | \$80,838 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| BENNETT , ANGELA S CONFIDENTIAL SECRETARY N/A | | | | \$91,347 | \$80 | | \$160 | | \$0 | | \$91,587 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| BENNETT , JODY CHIEF OF STAFF N/A | | | | \$162,231 | \$20,590 | | \$66,296 | | \$2,386 | | \$251,503 | |
| Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % | | | |
| BLAKER , ASHLEY E HOUSEPERSON N/A | | | | \$40,711 | \$0 | | \$8 | | \$0 | | \$40,719 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| BLEVINS , TONY W COORD AEROSPACE DEPT N/A | | | | \$142,535 | \$30,310 | | \$60,291 | | \$2,954 | | \$236,090 | |
| Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | | |
| BOIVIE , ILANA R RESEARCH ECONOMIST N/A | | | | \$78,274 | \$240 | | \$319 | | \$0 | | \$78,833 | |
| Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| BONILLA , JORGE EDUCATIONAL REP N/A | | | | \$116,246 | \$360 | | \$5,359 | | \$0 | | \$121,965 | |
| Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| BORRERO , JESSENIA CONFIDENTIAL SECRETARY | | | | \$99,376 | \$0 | | \$5,311 | | \$0 | | \$104,687 | |

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|-------------|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-------|
| | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 40 % |
| A B C | BOYD , TONI LYNN COOK ASSISTANT N/A | | \$33,659 | | \$0 | | \$0 | | \$33,659 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BRADY , KAYLEH D JUNIOR STAFF SECRETARY N/A | | \$61,136 | | \$310 | | \$1,045 | | \$62,491 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | BRAUCH , THOMAS G IT SPECIALIST III N/A | | \$79,855 | | \$0 | | \$0 | | \$79,855 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | BRYSON , DEBORAH A CONFIDENTIAL SECRETARY N/A | | \$99,376 | | \$2,610 | | \$7,705 | | \$111,123 | |
| I | Schedule 15 Representational Activities | 12 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 7 % | Schedule 18 General Overhead | 19 % | Schedule 19 Administration | 61 % |
| A B C | BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A | | \$186,130 | | \$4,740 | | \$2,734 | | \$193,604 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A | | \$129,578 | | \$23,332 | | \$45,512 | | \$198,513 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CAMP , GWENDOLYN A SENIOR RESEARCH ECONOMIST N/A | | \$123,395 | | \$2,120 | | \$5,452 | | \$130,967 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CAMPBELL , MELISSA D EDUCATIONAL REP N/A | | \$116,620 | | \$14,050 | | \$39,228 | | \$173,362 | |
| I | Schedule 15 Representational Activities | 91 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % |
| A B C | CANNING , LISA C ADMIN STAFF SECRETARY N/A | | \$88,777 | | \$0 | | \$0 | | \$88,777 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | CANNING , TERESA S RESEARCH ANALYST N/A | | \$103,906 | | \$450 | | \$2,303 | | \$106,659 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CAPOEN , AMANDA R ADMIN STAFF SECRETARY N/A | | \$75,831 | | \$1,120 | | \$4,732 | | \$81,683 | |
| I | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 48 % |
| A B C | CAREY , TAMMY Y HOUSEKEEPING LEADPERSON N/A | | \$45,780 | | \$0 | | \$0 | | \$45,780 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CARILLO , RYAN SPECIAL REPRESENT N/A | | \$53,173 | | \$8,245 | | \$42,549 | | \$103,967 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CARLSON , JAMES ASST AIRLINE COORDINATOR N/A | | \$129,578 | | \$12,214 | | \$36,378 | | \$181,412 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| A B C | CARPENTER , GAIL E AGREEMENT DATA SPECIALIST N/A | | \$74,952 | | \$0 | | \$0 | | \$74,952 | |
| | | | Schedule 16 | | | | | | | |

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|---|--|-------|---|-----|------------------------------|----------|---------------------------------|---------|-------------------------------|-------|
| | Schedule 15 Representational Activities | 100 % | Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | CARPENTER , WANDA J | | | | \$48,275 | \$0 | \$0 | \$0 | \$48,275 | |
| B | GUARD | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | CARR , JOHN B | | | | \$116,577 | \$6,580 | \$10,914 | \$4,948 | \$139,019 | |
| B | COMMUNICATIONS REP | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 88 % | Schedule 16 Political Activities and Lobbying | 9 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % |
| A | CARTER , MATTHEW T | | | | \$59,254 | \$0 | \$0 | \$0 | \$59,254 | |
| B | GROUNDS KEEPER ASSISTANT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | CASHION JR , WILLIAM B | | | | \$129,578 | \$18,220 | \$40,003 | \$638 | \$188,439 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | CASTRILLO , ALEJANDRO A | | | | \$129,578 | \$14,910 | \$38,832 | \$2,612 | \$185,932 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | CATTERTON-LOGUE , JODY L | | | | \$67,112 | \$0 | \$182 | \$0 | \$67,294 | |
| B | ADMIN SECRETARY | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| A | CHARTRAND , DAVID A | | | | \$142,535 | \$10,682 | \$34,981 | \$8,258 | \$196,456 | |
| B | COORDINATOR OF QUEBEC | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A | CICALA , JOSEPH K | | | | \$124,615 | \$11,720 | \$42,606 | \$761 | \$179,702 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | CLARK II , CHRISTOPHER S | | | | \$80,052 | \$350 | \$539 | \$0 | \$80,941 | |
| B | MECHANIC | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | CLARKE , CAROLYN M | | | | \$42,667 | \$450 | \$685 | \$0 | \$43,802 | |
| B | GROUNDS KEEPER ASSISTANT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | COCHRAN , VALANA L | | | | \$116,577 | \$4,940 | \$17,250 | \$0 | \$138,767 | |
| B | COMMUNICATIONS REP | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | COLBURN , JAIME M | | | | \$81,227 | \$490 | \$1,942 | \$0 | \$83,659 | |
| B | ADMIN STAFF SECRETARY | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | COLLETT , JOCELYNE L | | | | \$99,376 | \$481 | \$3,429 | \$678 | \$103,964 | |
| B | CONFIDENTIAL SECRETARY | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | COLLIS , BRIAN A | | | | \$131,226 | \$1,940 | \$8,507 | \$0 | \$141,673 | |
| B | ASSISTANT SERVICE MANAGER | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | CONTRERAS , FRANCISCO | | | | \$125,528 | \$9,880 | \$24,694 | \$1,194 | \$161,296 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |

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|---|--|------|---|-------|------------------------------|----------|---------------------------------|---------|-------------------------------|-------|--|
| | | | Lobbying | | | | | | | | |
| A | COOPER , STEVE | | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$13,130 | \$55,435 | \$2,876 | \$201,019 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 30 % | |
| A | CRAMER , WENDY S | | | | | | | | | | |
| B | SUPERVISOR | | | | \$99,677 | \$0 | \$0 | \$0 | \$99,677 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A | CRUTCHFIELD , THERESA A | | | | | | | | | | |
| B | OFFICE ASSISTANT | | | | \$77,558 | \$0 | \$68 | \$0 | \$77,626 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | |
| A | CUMMINGS , KEVIN T | | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$157,487 | \$8,120 | \$22,831 | \$1,422 | \$189,860 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 25 % | |
| A | DA COSTA , CARLOS A | | | | | | | | | | |
| B | AIRLINE COORDINATOR | | | | \$142,535 | \$10,713 | \$47,609 | \$3,854 | \$204,711 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 20 % | |
| A | DALBELLO , BRANDY E | | | | | | | | | | |
| B | ACCOUNTING TECH CLERK III | | | | \$55,872 | \$0 | \$19 | \$0 | \$55,891 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A | DANE , ANNALISA | | | | | | | | | | |
| B | ADMIN SECRETARY | | | | \$60,790 | \$0 | \$22 | \$0 | \$60,812 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A | DAVIS , DIEDRE C | | | | | | | | | | |
| B | HOUSEPERSON | | | | \$44,038 | \$0 | \$19 | \$0 | \$44,057 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A | DAYE , TAMMY L | | | | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | | \$52,921 | \$0 | \$10 | \$0 | \$52,931 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A | DE GROAT , LISA R | | | | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | | \$75,469 | \$0 | \$34 | \$0 | \$75,503 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A | DE LA FUENTE , RICK L | | | | | | | | | | |
| B | DIRECTOR OF MNPL | | | | \$186,130 | \$13,900 | \$45,948 | \$1,984 | \$247,962 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | |
| A | DELAHAY , JOHN R | | | | | | | | | | |
| B | SUPERVISOR OF FACILITIES | | | | \$110,947 | \$450 | \$1,696 | \$627 | \$113,720 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A | DELAPORTE JR , EDWARD N | | | | | | | | | | |
| B | GRAND LODGE AUDITOR | | | | \$129,578 | \$12,122 | \$59,441 | \$3,666 | \$204,807 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A | DENFORD , SOPHIA L | | | | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | | \$75,912 | \$0 | \$45 | \$0 | \$75,957 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A | DENT , CHERYL E | | | | | | | | | | |
| B | COOK ASSISTANT | | | | \$47,532 | \$0 | \$0 | \$0 | \$47,532 | | |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A | DIAZ , PORFIRIO J | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|--|-------|---|-----|------------------------------|--|----------|---------------------------------|----------|-------|-------------------------------|--|-----------|--|
| B | GRAND LODGE AUDITOR | | | | \$129,578 | | \$19,430 | | \$61,812 | | \$448 | | \$211,268 | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % | |
| A | DIDOSHAK , ANTHONY | | | | \$129,578 | | \$7,995 | | \$33,126 | | \$3,848 | | \$174,547 | |
| B | SPECIAL REPRESENT | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 87 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 8 % | |
| A | DIMARIA , DAVID | | | | \$75,639 | | \$4,020 | | \$11,453 | | \$778 | | \$91,890 | |
| B | SPECIAL REPRESENT | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 0 % | |
| A | DIXON , PAULA G | | | | \$43,587 | | \$0 | | \$0 | | \$0 | | \$43,587 | |
| B | HOUSEPERSON | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | DOLINA , TRACEY M | | | | \$97,201 | | \$80 | | \$210 | | \$0 | | \$97,491 | |
| B | IT SPECIALIST II | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | DRUMMOND , TRACI | | | | \$27,806 | | \$0 | | \$0 | | \$0 | | \$27,806 | |
| B | LABOR EDUC INFO RES REP | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % | |
| A | DUVALL , ELLIOTT | | | | \$44,030 | | \$0 | | \$19 | | \$0 | | \$44,049 | |
| B | HOUSEPERSON | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | DYKES , LISA | | | | \$78,543 | | \$0 | | \$0 | | \$0 | | \$78,543 | |
| B | ADMIN SECRETARY | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 0 % | |
| A | ECKROTH , ARLENE D | | | | \$129,578 | | \$13,790 | | \$39,958 | | \$2,341 | | \$185,667 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % | |
| A | EGWUEKWE-SMITH , LATOYA A | | | | \$116,620 | | \$12,920 | | \$33,522 | | \$8,403 | | \$171,465 | |
| B | COMMUNICATIONS REP | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 80 % | |
| A | ELDRIDGE , JUAN | | | | \$121,915 | | \$12,870 | | \$35,057 | | \$1,279 | | \$171,121 | |
| B | SPECIAL REPRESENT | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 0 % | |
| A | ELLIOTT , LINDSEY B | | | | \$83,514 | | \$0 | | \$0 | | \$0 | | \$83,514 | |
| B | ADMIN STAFF SECRETARY | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | EMMART , TERESA L | | | | \$135,049 | | \$0 | | \$71 | | \$0 | | \$135,120 | |
| B | APPLICATIONS DEV MANAGER | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | EMMART , THOMAS H | | | | \$121,456 | | \$0 | | \$75 | | \$0 | | \$121,531 | |
| B | IT SPECIALIST III | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | | 0 % | |
| A | EVANS , MICHAEL L | | | | \$129,578 | | \$18,080 | | \$48,624 | | \$2,892 | | \$199,174 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 0 % | |
| A | EVELAND , BARRY | | | | \$57,304 | | \$8,370 | | \$1,212 | | \$523 | | \$67,409 | |
| B | RESEARCH ANALYST | | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | | |

| | | | | | | | | | | |
|-------------|---|-------|---|-----------|------------------------------|----------|---------------------------------|-----------|-------------------------------|-------|
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | FABRIZIO , DAWN L MAID N/A | | | \$43,038 | \$0 | \$0 | \$0 | \$0 | \$43,038 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FALCONER , GORDON CHIEF OF STAFF N/A | | | \$162,231 | \$9,744 | \$43,918 | \$3,229 | \$219,122 | | |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 35 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 30 % |
| A B C | FISHER , LINDA F CONTROLLER N/A | | | \$162,172 | \$4,990 | \$1,521 | \$0 | \$168,683 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | FITZGERALD , BRIDGET P GRAND LODGE REPRESENT N/A | | | \$121,915 | \$9,170 | \$29,359 | \$3,180 | \$163,624 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | FONTAINE , RONALD L GRAND LODGE REPRESENT N/A | | | \$129,578 | \$13,166 | \$93,784 | \$5,111 | \$241,639 | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 15 % | Schedule 19 Administration | 15 % |
| A B C | FORD , NANCY K CLERICAL RECEPTIONIST N/A | | | \$13,318 | \$0 | \$0 | \$0 | \$13,318 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FRANTZEN , TIMOTHY COOK N/A | | | \$25,051 | \$0 | \$0 | \$0 | \$25,051 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FRASER , EDISON O GRAND LODGE REPRESENT N/A | | | \$129,578 | \$20,830 | \$77,131 | \$1,377 | \$228,916 | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | FREITAG , JENNIFER L REPORTS TECHNOLOGY CLERK N/A | | | \$75,552 | \$0 | \$0 | \$0 | \$75,552 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | FREITAG , JERRY L IT SPECIALIST II N/A | | | \$83,593 | \$100 | \$104 | \$0 | \$83,797 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | FRIETCHEN , JULIE A EDUCATIONAL REP N/A | | | \$116,620 | \$310 | \$9,295 | \$0 | \$126,225 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FURMAN , MICHELLE COMMUNICATIONS REP N/A | | | \$89,369 | \$650 | \$1,706 | \$0 | \$91,725 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | GAGUSKI , DEBRA J REPORTS TECHNOLOGY CLERK N/A | | | \$74,867 | \$0 | \$0 | \$0 | \$74,867 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | GALLOWAY , STEVEN M CHIEF OF STAFF N/A | | | \$162,231 | \$13,650 | \$38,167 | \$7,642 | \$221,690 | | |
| I | Schedule 15 Representational Activities | 22 % | Schedule 16 Political Activities and Lobbying | 11 % | Schedule 17 Contributions | 12 % | Schedule 18 General Overhead | 7 % | Schedule 19 Administration | 48 % |
| A B C | GARCIA , CRYSTAL ADMIN SECRETARY N/A | | | \$70,658 | \$0 | \$97 | \$0 | \$70,755 | | |
| | Schedule 15 | | Schedule 16 | | Schedule 17 | | Schedule 18 | | Schedule 19 | |

| | | | | | | | | | | |
|---|--|-------|--|------|------------------------------|----------|---------------------------------|-------|-------------------------------|-----------|
| | Representational Activities | 80 % | Political Activities and Lobbying | 10 % | Contributions | 0 % | General Overhead | 0 % | Administration | 10 % |
| A | GARCIA , RAMON A | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | \$129,578 | \$10,020 | \$20,716 | | \$7,947 | \$168,261 |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A | GARDNER , REGINA E | | | | | | | | | |
| B | ACCOUNTING TECH CLERK I | | | | \$90,019 | \$0 | \$19 | | \$0 | \$90,038 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | GARDNER , SANDRA J | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$12,330 | \$32,264 | | \$2,246 | \$176,418 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | GARNER , GARY A | | | | | | | | | |
| B | GUARD | | | | \$50,334 | \$0 | \$0 | | \$0 | \$50,334 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | GARZI , MARTI | | | | | | | | | |
| B | DIRECTOR OF HEALTHCARE | | | | \$46,598 | \$1,740 | \$1,895 | | \$0 | \$50,233 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | GEORGALLAS , ANNA | | | | | | | | | |
| B | JUNIOR CLERK TYPIST | | | | \$53,846 | \$0 | \$9 | | \$0 | \$53,855 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | GEORGALLAS , LAMBROS | | | | | | | | | |
| B | ASST DIR OF MEMB SERV | | | | \$104,663 | \$20 | \$158 | | \$0 | \$104,841 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | GIBSON , CONNIE E | | | | | | | | | |
| B | OFFICE MANAGER | | | | \$100,078 | \$360 | \$1,903 | | \$0 | \$102,341 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | GIROUX , NEIL | | | | | | | | | |
| B | SPECIAL REPRESENT | | | | \$64,789 | \$4,638 | \$11,614 | | \$3,644 | \$84,685 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 30 % |
| A | GITTLEN , RUSSELL A | | | | | | | | | |
| B | DIRECTOR OF GDA | | | | \$181,693 | \$12,850 | \$57,947 | | \$4,700 | \$257,190 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 100 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | GLADSTEIN , NEIL S | | | | | | | | | |
| B | DIR OF STRATEGIC RESOURCE | | | | \$186,130 | \$7,140 | \$16,566 | | \$0 | \$209,836 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 89 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | GOBLE , KRISTEN L | | | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | | \$66,759 | \$0 | \$45 | | \$0 | \$66,804 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | GODDARD , JON M | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$8,060 | \$30,045 | | \$488 | \$168,171 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A | GONZALES , MICHAEL P | | | | | | | | | |
| B | GRAND LODGE AUDITOR | | | | \$129,578 | \$8,850 | \$16,870 | | \$2,065 | \$157,363 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | GORDON , ANN E | | | | | | | | | |
| B | ADMIN STAFF SECRETARY | | | | \$83,471 | \$80 | \$104 | | \$0 | \$83,655 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |

| | | | | | | | | | | | | | |
|---|--|-------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|--|
| A | GRAHAM , BONNIE M | | | \$43,767 | | \$0 | | \$0 | | \$0 | | \$43,767 | |
| B | MAID | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | GRAY , BRIDGETTE R | | | \$46,048 | | \$0 | | \$0 | | \$0 | | \$46,048 | |
| B | HOUSEPERSON | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | GREASER , JOSEPH S | | | \$129,578 | | \$12,060 | | \$22,144 | | \$1,508 | | \$165,290 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 12 % | | | |
| A | GREENBERG , PETER S | | | \$125,903 | | \$4,630 | | \$9,512 | | \$0 | | \$140,045 | |
| B | SENIOR RESEARCH ECONOMIST | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % | | | |
| A | GREENE , JULIE A | | | \$50,071 | | \$0 | | \$0 | | \$0 | | \$50,071 | |
| B | COOK | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | GREGORY , BRIANNA M | | | \$129,578 | | \$13,040 | | \$23,378 | | \$3,667 | | \$169,663 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % | | | |
| A | GRIFFIN , DAVID S | | | \$54,108 | | \$0 | | \$54 | | \$0 | | \$54,162 | |
| B | MAINTENANCE MECHANIC | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | GRUBER , JOSPEH | | | \$116,173 | | \$16,850 | | \$33,621 | | \$4,144 | | \$170,788 | |
| B | EDUCATIONAL REP | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % | | | |
| A | GUERRERO , BEATRIZ | | | \$23,077 | | \$2,170 | | \$8,263 | | \$0 | | \$33,510 | |
| B | ASSOCIATE ORGANIZER | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | GUYER , JERRY M | | | \$58,922 | | \$450 | | \$737 | | \$0 | | \$60,109 | |
| B | BUS DRIVER UTILITY WORKER | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | HALLER , WILLIAM | | | \$145,922 | | \$5,680 | | \$7,674 | | \$0 | | \$159,276 | |
| B | ASSOCIATE GENERAL COUNSEL | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 94 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 4 % | | | |
| A | HANNAH , KRIS A | | | \$129,578 | | \$15,930 | | \$45,225 | | \$846 | | \$191,579 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % | | | |
| A | HANNIGAN , FRANK | | | \$129,578 | | \$15,570 | | \$32,745 | | \$916 | | \$178,809 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | HARDWICK , JASON R | | | \$124,594 | | \$6,510 | | \$11,290 | | \$2,306 | | \$144,700 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 25 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | HARDY , CINDY T | | | \$46,247 | | \$0 | | \$0 | | \$0 | | \$46,247 | |
| B | COOK ASSISTANT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | HASEL , MICHAEL L | | | \$112,920 | | \$0 | | \$0 | | \$0 | | \$112,920 | |
| B | IT SPECIALIST III | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|--|------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | |
| A | HAWKINS , CATHLEEN A | | | \$118,910 | | \$1,260 | | \$4,059 | | \$0 | | \$124,229 |
| B | EXECUTIVE SECRETARY | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 33 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 3 % | Schedule 18 General Overhead | 7 % | Schedule 19 Administration | 51 % | | |
| A | HECKER , JACK L | | | \$129,578 | | \$8,090 | | \$15,504 | | \$672 | | \$153,844 |
| B | GRAND LODGE AUDITOR | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | |
| A | HECKMAN , JOSEPH M | | | \$119,543 | | \$2,950 | | \$11,105 | | \$0 | | \$133,598 |
| B | COMMUNICATIONS REP | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | |
| A | HEMLER , ANGELA M | | | \$77,533 | | \$0 | | \$45 | | \$0 | | \$77,578 |
| B | INFORMATION TECH CLERK | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | |
| A | HERNANDEZ , KILEY J | | | \$116,577 | | \$200 | | \$26 | | \$0 | | \$116,803 |
| B | COMMUNICATIONS REP | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | |
| A | HEROD , CHARLES M | | | \$124,615 | | \$10,210 | | \$20,288 | | \$1,317 | | \$156,430 |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | |
| A | HERRNSTADT , OWEN | | | \$205,963 | | \$13,128 | | \$10,507 | | \$9,746 | | \$239,344 |
| B | CHIEF OF STAFF TO THE IP | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 69 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 30 % | | |
| A | HILL , ANDREW B | | | \$51,420 | | \$270 | | \$24 | | \$0 | | \$51,714 |
| B | GROUNDS KEEPER | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | |
| A | HILL , CHARLES M | | | \$129,578 | | \$15,030 | | \$34,041 | | \$2,676 | | \$181,325 |
| B | GRAND LODGE AUDITOR | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | |
| A | HILL , JOSEPH | | | \$47,046 | | \$0 | | \$0 | | \$0 | | \$47,046 |
| B | HOUSEKEEPING LEADPERSON | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | |
| A | HILL , RHONDA S | | | \$63,245 | | \$0 | | \$10 | | \$0 | | \$63,255 |
| B | OFFICE LEADPERSON | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | |
| A | HOFFMAN , KRISTIN L | | | \$118,910 | | \$2,280 | | \$8,094 | | \$388 | | \$129,672 |
| B | EXECUTIVE SECRETARY | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 48 % | | |
| A | HOFFMAN , RODNEY L | | | \$162,231 | | \$8,970 | | \$26,271 | | \$384 | | \$197,856 |
| B | COORD AEROSPACE DEPT | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 83 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 5 % | | |
| A | HOLLOWAY , DARRYL K | | | \$87,884 | | \$0 | | \$0 | | \$0 | | \$87,884 |
| B | ASSIST BUILDING FAC | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | |
| A | HOUGH , TIMOTHY J | | | \$129,578 | | \$19,610 | | \$38,123 | | \$589 | | \$187,900 |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | |
| | | | | | | | | | | | | |

| | | | | | | | | | | |
|-------------|--|-------|---|-----------|------------------------------|----------|---------------------------------|-----------|-------------------------------|-------|
| I | Schedule 15 Representational Activities | 45 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 50 % |
| A B C | HOUNSHELL , ANDREW J COMMUNICATIONS REP N/A | | | \$116,577 | \$4,470 | \$16,886 | \$0 | \$137,933 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HUDSON , DONNA M GIFT SHOP CUSTOMER SERV N/A | | | \$50,353 | \$0 | \$0 | \$0 | \$50,353 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HUGHES , CRAIG S GRAND LODGE REPRESENT N/A | | | \$129,578 | \$9,680 | \$32,498 | \$1,113 | \$172,869 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % |
| A B C | HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A | | | \$129,578 | \$16,690 | \$49,870 | \$2,206 | \$198,344 | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | HUNNELL , DEBBIE M HOUSEPERSON N/A | | | \$43,666 | \$0 | \$8 | \$0 | \$43,674 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HUNNELL , JOSEPH R GUARD N/A | | | \$22,728 | \$0 | \$0 | \$0 | \$22,728 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HURST III , TAZEWELL V SENIOR RESEARCH ECONOMIST N/A | | | \$125,903 | \$1,080 | \$2,553 | \$0 | \$129,536 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HUTCHINS , TANYA COMMUNICATIONS REP N/A | | | \$116,577 | \$5,110 | \$19,788 | \$0 | \$141,475 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HYDE , LISA J PENSION ADMIN MANAGER N/A | | | \$132,949 | \$910 | \$1,950 | \$0 | \$135,809 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HYNES , GARY GRAND LODGE REPRESENT N/A | | | \$129,578 | \$15,153 | \$43,331 | \$2,315 | \$190,377 | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | JACKSON , SCOTT R GRAND LODGE REPRESENT N/A | | | \$129,578 | \$13,451 | \$38,143 | \$2,078 | \$183,250 | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | JARAMILLO , CHARLES SPECIAL REPRESENT N/A | | | \$127,314 | \$9,740 | \$25,109 | \$488 | \$162,651 | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 12 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 6 % |
| A B C | JENKINS , JEFFREY A JUNIOR CLERK TYPIST N/A | | | \$52,263 | \$0 | \$0 | \$0 | \$52,263 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | JEROME , KIM ASSISTANT CONTROLLER N/A | | | \$141,387 | \$80 | \$101 | \$0 | \$141,568 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A | | | \$129,578 | \$10,440 | \$26,263 | \$812 | \$167,093 | | |
| I | Schedule 15 | 90 % | Schedule 16 Political Activities and | 0 % | Schedule 17 | 0 % | Schedule 18 | 5 % | Schedule 19 | 5 % |

| | Representational Activities | | Lobbying | | Contributions | | General Overhead | | Administration | |
|-------------|---|-------|---|-----------|------------------------------|----------|---------------------------------|-----------|-------------------------------|-------|
| A B C | JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A | | | \$73,400 | \$0 | \$0 | \$0 | \$73,400 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | JOHNSON , MARK B COORD AEROSPACE DEPT N/A | | | \$142,535 | \$10,820 | \$47,634 | \$4,338 | \$205,327 | | |
| I | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 5 % |
| A B C | JOHNSON-HOLLOWAY , CYNTHIA HOUSEPERSON N/A | | | \$44,057 | \$0 | \$19 | \$0 | \$44,076 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | JONES , MARILYN JUNIOR EXECUTIVE SEC N/A | | | \$107,663 | \$2,070 | \$6,862 | \$0 | \$116,595 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 70 % | Schedule 19 Administration | 10 % |
| A B C | KANIEWSKI , DEIRDRE K COMMUNICATIONS REP N/A | | | \$121,896 | \$10,240 | \$21,316 | \$6,607 | \$160,059 | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | KELLEY , HEATHER GRAND LODGE REPRESENT N/A | | | \$129,578 | \$6,031 | \$34,146 | \$6,355 | \$176,110 | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | KENDALL , PAUL ASSISTANT SEC TO THE GST N/A | | | \$178,205 | \$26,440 | \$60,777 | \$1,840 | \$267,262 | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A B C | KENEALY , TERESA A OFFICE ASSISTANT N/A | | | \$78,381 | \$100 | \$303 | \$0 | \$78,784 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A B C | KEYS , BLAINE S CHIEF ENGINEER N/A | | | \$123,088 | \$0 | \$78 | \$0 | \$123,166 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | KINNEY , PAMELA K OFFICE LEADPERSON N/A | | | \$12,566 | \$0 | \$0 | \$0 | \$12,566 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | KLIMA , TIMOTHY J AIRLINE COORDINATOR N/A | | | \$142,535 | \$11,194 | \$36,433 | \$5,565 | \$195,727 | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | KLINAKIS , ANTHONY S GRAND LODGE REPRESENT N/A | | | \$161,925 | \$3,630 | \$3,053 | \$13,462 | \$182,070 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 90 % | Schedule 19 Administration | 0 % |
| A B C | KOLODITCH , VERONICA M CONFIDENTIAL SECRETARY N/A | | | \$99,376 | \$720 | \$1,362 | \$0 | \$101,458 | | |
| I | Schedule 15 Representational Activities | 35 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 60 % |
| A B C | KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A | | | \$56,904 | \$0 | \$0 | \$0 | \$56,904 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | KUSS , EDWARD J GRAND LODGE REPRESENT N/A | | | \$144,031 | \$4,500 | \$9,086 | \$5,569 | \$163,186 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |

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|---|--|-------|---|-------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | LAGANA , BRANDON J | | | | | | | | | |
| B | IT SPECIALIST I | | | | \$71,664 | | \$0 | | \$0 | |
| C | N/A | | | | | | | | \$0 | \$71,664 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | LEAPLEY , JANINE | | | | \$85,692 | | \$630 | | \$481 | |
| B | ACCOUNTING TECH CLERK II | | | | | | | | \$0 | \$86,803 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | LEE , SARA C | | | | \$69,675 | | \$0 | | \$0 | |
| B | REPORTS TECHNOLOGY CLERK | | | | | | | | \$0 | \$69,675 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | LEPINSKE , WILLIAM | | | | \$129,578 | | \$12,565 | | \$37,106 | |
| B | GRAND LODGE REPRESENT | | | | | | | | \$4,652 | \$183,901 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % |
| A | LETT , JOHN S | | | | \$116,577 | | \$3,840 | | \$13,801 | |
| B | COMMUNICATIONS REP | | | | | | | | \$0 | \$134,218 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | LEWIS , YALE | | | | \$12,058 | | \$0 | | \$0 | |
| B | IT SPECIALIST II | | | | | | | | \$0 | \$12,058 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | LIENDO , FABIAN | | | | \$121,915 | | \$22,470 | | \$75,996 | |
| B | GRAND LODGE REPRESENT | | | | | | | | \$1,452 | \$221,833 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | LITTLE , JAMES R | | | | \$129,578 | | \$12,990 | | \$28,227 | |
| B | GRAND LODGE REPRESENT | | | | | | | | \$5,810 | \$176,605 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | LLOYD , AGNES D | | | | \$41,714 | | \$0 | | \$0 | |
| B | COOK ASSISTANT | | | | | | | | \$0 | \$41,714 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | LOCKS , AMY A | | | | \$80,867 | | \$0 | | \$0 | |
| B | ADMIN CLERK TYPIST | | | | | | | | \$0 | \$80,867 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | LONG , NANCY G | | | | \$53,390 | | \$0 | | \$10 | |
| B | OFFICE SYSTEMS ADMIN | | | | | | | | \$0 | \$53,400 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | LOVE , MARK R | | | | \$129,578 | | \$16,250 | | \$38,411 | |
| B | GRAND LODGE REPRESENT | | | | | | | | \$1,088 | \$185,327 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 3 % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 7 % |
| A | LOWE , CHARLES D | | | | \$62,653 | | \$0 | | \$0 | |
| B | GROUNDS KEEPER | | | | | | | | \$0 | \$62,653 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | LUCIANI , RICHARD L | | | | \$116,577 | | \$3,560 | | \$15,996 | |
| B | COMMUNICATIONS REP | | | | | | | | \$0 | \$136,133 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | LUMPKINS , SHIRLEY A | | | | \$50,764 | | \$0 | | \$0 | |
| B | COOK | | | | | | | | \$0 | \$50,764 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | MAHONEY , STEPHANIE J | | | | \$21,530 | | \$0 | | \$0 | |
| B | HOUSEPERSON | | | | | | | | \$0 | \$21,530 |

| | | | | | | | | | | |
|---|--|-------|---|------|------------------------------|----------|---------------------------------|-------|-------------------------------|-----------|
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | MAMARIL , LAURA A | | | | | | | | | |
| B | JUNIOR CLERK TYPIST | | | | | | | | | |
| C | N/A | | | | \$49,672 | \$0 | \$9 | | \$0 | \$49,681 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | MANCINI , MICHAEL | | | | | | | | | |
| B | COMMUNICATIONS REP | | | | \$27,318 | \$80 | \$445 | | \$0 | \$27,843 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | MANHART , EDWARD M | | | | | | | | | |
| B | DIR OF RETIREE & EMP ASST | | | | \$142,535 | \$8,900 | \$14,951 | | \$0 | \$166,386 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 16 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 25 % | Schedule 19 Administration | 59 % |
| A | MANZO , MICHAEL | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$7,190 | \$16,874 | | \$6,584 | \$160,226 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | MARTIN , RALPH E | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$9,553 | \$42,928 | | \$676 | \$182,735 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | MARTIN , THOMAS | | | | | | | | | |
| B | SPECIAL REPRESENT | | | | \$53,825 | \$3,730 | \$6,067 | | \$531 | \$64,153 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 25 % |
| A | MARTINEZ , ALEXIS N | | | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | | \$99,376 | \$0 | \$97 | | \$0 | \$99,473 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 50 % |
| A | MARTINEZ , ROBERT M | | | | | | | | | |
| B | CHIEF OF STAFF | | | | \$162,231 | \$11,810 | \$50,797 | | \$5,655 | \$230,493 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 18 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 80 % |
| A | MARTINEZ III , ROBERT G | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$121,915 | \$5,510 | \$17,267 | | \$3,101 | \$147,793 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | MARTINI , DANIEL C | | | | | | | | | |
| B | IT SPECIALIST III | | | | \$130,815 | \$0 | \$0 | | \$0 | \$130,815 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | MASZTAL , GREG | | | | | | | | | |
| B | GRAND LODGE AUDITOR | | | | \$129,578 | \$15,610 | \$47,469 | | \$3,006 | \$195,663 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | MCCAW , PATRICK K | | | | | | | | | |
| B | IT NETWORK MANAGER | | | | \$116,897 | \$4,030 | \$8,349 | | \$0 | \$129,276 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | MCGAUGHY , JASON | | | | | | | | | |
| B | ASSOCIATE GENERAL COUNSEL | | | | \$114,923 | \$4,960 | \$2,289 | | \$0 | \$122,172 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 96 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 3 % |
| A | MCHUGH , MARY I | | | | | | | | | |
| B | ASSIST DIR PLACID HARBOR | | | | \$146,595 | \$630 | \$1,440 | | \$0 | \$148,665 |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | MCKINLEY , DIANA R | | | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | | \$99,376 | \$1,780 | \$8,295 | | \$0 | \$109,451 |
| C | N/A | | | | | | | | | |
| | | | Schedule 16 | | | | | | | |

| | | | | | | | | | | | | | |
|---|--|-------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|--|
| I | Schedule 15 Representational Activities | 0 % | Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | MCKINNON , MATTHEW R | | | \$129,578 | | \$13,200 | | \$45,568 | | \$6,022 | | \$194,368 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % | | | |
| A | MCMULLEN , REBECCA A | | | \$142,483 | | \$4,340 | | \$503 | | \$0 | | \$147,326 | |
| B | DIR OF MEMBERSHIP SERV | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | MEANS , BARBARA E | | | \$42,066 | | \$0 | | \$0 | | \$0 | | \$42,066 | |
| B | MAID | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | MERKEL , JACOB | | | \$122,829 | | \$17,440 | | \$44,674 | | \$0 | | \$184,943 | |
| B | SPECIAL REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | MICKSCHL , RICK A | | | \$129,578 | | \$12,970 | | \$26,578 | | \$110 | | \$169,236 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 13 % | | | |
| A | MINNICH , ROBERT A | | | \$129,578 | | \$23,840 | | \$54,964 | | \$3,268 | | \$211,650 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | MISKOLCZI , DAVID H | | | \$116,620 | | \$830 | | \$2,588 | | \$0 | | \$120,038 | |
| B | EDUCATIONAL REP | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | MODLIN , JAMES E | | | \$118,565 | | \$100 | | \$65 | | \$0 | | \$118,730 | |
| B | IT SPECIALIST III | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | MOORE , DEBBIE | | | \$80,067 | | \$0 | | \$0 | | \$0 | | \$80,067 | |
| B | SUPERVISOR OF SERVICES | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | MORGAN , COLLEEN M | | | \$162,172 | | \$3,420 | | \$214 | | \$0 | | \$165,806 | |
| B | DIRECTOR OF INFO SYSTEMS | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | MORRISSETT , KATHERINE | | | \$51,152 | | \$0 | | \$19 | | \$0 | | \$51,171 | |
| B | JUNIOR ASSIST BOOKKEEPER | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | MURCH , KEVIN | | | \$129,131 | | \$19,995 | | \$42,731 | | \$4,892 | | \$196,749 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | | |
| A | MURPHY , CECILIA G | | | \$80,067 | | \$220 | | \$35 | | \$0 | | \$80,322 | |
| B | KITCHEN SUPERVISOR | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | MURRAY , GREGORY R | | | \$53,376 | | \$0 | | \$0 | | \$0 | | \$53,376 | |
| B | EDUCATIONAL REP | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | NEGRON , JUAN L | | | \$162,231 | | \$13,750 | | \$44,821 | | \$440 | | \$221,242 | |
| B | CHIEF OF STAFF | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and | 10 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 60 % | | | |

| | | | | | | | | | | | |
|---|--|-------|---|------|------------------------------|------|---------------------------------|-------|-------------------------------|--|-----------|
| | | | Lobbying | | | | | | | | |
| A | NICHOLS III , WILLIAM M | | | | \$56,306 | | \$0 | | \$0 | | \$0 |
| B | GUARD | | | | | | | | | | \$56,306 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | NICKEL , STEVE L | | | | \$129,578 | | \$16,030 | | \$48,277 | | \$0 |
| B | GRAND LODGE REPRESENT | | | | | | | | | | \$193,885 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 4 % |
| A | NORMAN , CRAIG J | | | | \$162,231 | | \$11,748 | | \$23,984 | | \$1,562 |
| B | DIR COLLECTIVE BARGAINING | | | | | | | | | | \$199,525 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 0 % |
| A | NUNLEY , ANGELA G | | | | \$75,037 | | \$0 | | \$0 | | \$0 |
| B | INFORMATION TECH CLERK | | | | | | | | | | \$75,037 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 50 % | Schedule 18 General Overhead | 25 % | Schedule 19 Administration | | 0 % |
| A | OLIVER , DAVID R | | | | \$56,660 | | \$0 | | \$0 | | \$0 |
| B | MAINTENANCE MECHANIC | | | | | | | | | | \$56,660 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A | OSORIO , EDMUNDO E | | | | \$20,967 | | \$0 | | \$0 | | \$0 |
| B | GUARD | | | | | | | | | | \$20,967 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | OSORIO , EDMUNDO A | | | | \$116,620 | | \$420 | | \$1,459 | | \$0 |
| B | EDUCATIONAL REP | | | | | | | | | | \$118,499 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A | OSTROSKI , DAVID E | | | | \$58,001 | | \$0 | | \$0 | | \$0 |
| B | SENIOR CLERK TYPIST | | | | | | | | | | \$58,001 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | PACHUCKI , CHRISTOPHER P | | | | \$64,397 | | \$0 | | \$0 | | \$0 |
| B | ADMIN CLERK TYPIST | | | | | | | | | | \$64,397 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | PAGE , DARLENE M | | | | \$111,083 | | \$0 | | \$19 | | \$0 |
| B | JUNIOR STAFF ACCOUNTANT | | | | | | | | | | \$111,102 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | PAGRACH , LOU | | | | \$129,578 | | \$11,346 | | \$42,937 | | \$1,841 |
| B | SPECIAL REPRESENT | | | | | | | | | | \$185,702 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 0 % |
| A | PANDIT , ROMY | | | | \$85,064 | | \$0 | | \$0 | | \$0 |
| B | IT SPECIALIST II | | | | | | | | | | \$85,064 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | | 0 % |
| A | PANTOJA , RICHARD | | | | \$126,346 | | \$8,604 | | \$30,053 | | \$3,923 |
| B | SPECIAL REPRESENT | | | | | | | | | | \$168,926 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 0 % |
| A | PARKER , JAMES D | | | | \$129,578 | | \$16,040 | | \$36,825 | | \$2,996 |
| B | GRAND LODGE REPRESENT | | | | | | | | | | \$185,439 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 78 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | | 17 % |
| A | PERINETTI , DONNA J | | | | \$116,620 | | \$8,850 | | \$26,025 | | \$3,225 |
| B | EDUCATIONAL REP | | | | | | | | | | \$154,720 |
| C | N/A | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | | 40 % |
| A | PETERSEN , KATHY S | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|--|-------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|--|
| A B C | GRAND LODGE REPRESENT N/A | | | \$128,685 | | \$7,920 | | \$16,823 | | \$1,943 | | \$155,371 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A B C | PETERSON , KELLY L ADMIN STAFF SECRETARY N/A | | | \$88,105 | | \$510 | | \$1,856 | | \$662 | | \$91,133 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A B C | PHILLIPS , DELORES E HOUSEPERSON N/A | | | \$45,983 | | \$0 | | \$0 | | \$0 | | \$45,983 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A B C | PICKTHALL , DONNA INTERN N/A | | | \$36,760 | | \$0 | | \$124 | | \$0 | | \$36,884 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A B C | PINETTE , BRYAN A GRAND LODGE AUDITOR N/A | | | \$129,578 | | \$16,140 | | \$36,725 | | \$2,869 | | \$185,312 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A B C | PODGORNY , BERTHA ADMIN SECRETARY N/A | | | \$67,121 | | \$0 | | \$69 | | \$0 | | \$67,190 | |
| I | Schedule 15 Representational Activities | 71 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 15 % | | | |
| A B C | POLAND , ELAINE E MGR OF MAT DEV & MESS N/A | | | \$99,677 | | \$40 | | \$9 | | \$0 | | \$99,726 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A B C | POWELL , ARNETT ADMINISTRATIVE STAFF ASST N/A | | | \$38,407 | | \$540 | | \$418 | | \$0 | | \$39,365 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A B C | PRICE JR.. , JAMES E DIR OF GOVERNMENT EMP N/A | | | \$142,535 | | \$9,250 | | \$24,945 | | \$0 | | \$176,730 | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A B C | RAMOS , CAROLINE ADMIN SECRETARY N/A | | | \$65,241 | | \$450 | | \$1,266 | | \$0 | | \$66,957 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A B C | REGAN , THOMAS J GRAND LODGE REPRESENT N/A | | | \$129,578 | | \$14,540 | | \$44,897 | | \$2,597 | | \$191,612 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % | | | |
| A B C | REID , JAMES A DIR APPR EMPTRNG&REHAB N/A | | | \$142,535 | | \$9,350 | | \$23,163 | | \$0 | | \$175,048 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A B C | REUMONT , VALERIE JUNIOR ASSIST BOOKKEEPER N/A | | | \$14,669 | | \$0 | | \$0 | | \$0 | | \$14,669 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A B C | RHODES , ALICE SPECIAL REPRESENT N/A | | | \$29,591 | | \$4,570 | | \$5,049 | | \$113 | | \$39,323 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A B C | RICHER , MICHEL SPECIAL REPRESENT N/A | | | \$129,578 | | \$7,892 | | \$31,345 | | \$4,895 | | \$173,710 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | | |
| A B C | ROBESON , MISTY L CONFIDENTIAL SECRETARY N/A | | | \$99,376 | | \$290 | | \$1,340 | | \$0 | | \$101,006 | |

| | | | | | | | | | | |
|-------------|--|-------|---|-----------|------------------------------|----------|---------------------------------|-----------|-------------------------------|-------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | ROBINSON , JULIE A HELP DESK MANAGER N/A | | | \$121,146 | \$40 | \$153 | \$0 | \$121,339 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | RODRIGUEZ , VALERIE J GRAND LODGE REPRESENT N/A | | | \$129,578 | \$14,890 | \$27,030 | \$3,295 | \$174,793 | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | RODY , WILLIAM G GRAND LODGE REPRESENT N/A | | | \$129,578 | \$14,800 | \$38,179 | \$2,533 | \$185,090 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | ROE , JASON ASSOCIATE ORGANIZER N/A | | | \$29,231 | \$763 | \$5,632 | \$0 | \$35,626 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ROEPER , MARIA A DIR AND COUNSEL FOR HR N/A | | | \$162,231 | \$4,910 | \$5,279 | \$0 | \$172,420 | | |
| I | Schedule 15 Representational Activities | 1 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 89 % | Schedule 19 Administration | 10 % |
| A B C | ROGANO , GABRIELLE N GRAND LODGE REPRESENT N/A | | | \$124,615 | \$17,030 | \$46,391 | \$457 | \$188,493 | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ROGERS , RHONDA S DIR OF WOMEN'S HUMAN RTS N/A | | | \$142,535 | \$8,560 | \$18,702 | \$0 | \$169,797 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 20 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 80 % |
| A B C | ROSE , BRENDAN M ACCOUNTING TECH CLERK III N/A | | | \$66,749 | \$0 | \$19 | \$0 | \$66,768 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | ROSE , MICHAEL G CHIEF OF STAFF N/A | | | \$162,231 | \$18,140 | \$74,091 | \$0 | \$254,462 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A B C | ROTHER , LAWRENCE E COMMUNICATIONS REP N/A | | | \$116,381 | \$9,284 | \$28,115 | \$3,724 | \$157,504 | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 25 % |
| A B C | ROWLEY , TAMMY L MAID N/A | | | \$44,703 | \$0 | \$0 | \$0 | \$44,703 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | ROWLEY , TONI L IT SPECIALIST II N/A | | | \$78,414 | \$0 | \$19 | \$0 | \$78,433 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | RUDIS , WILLIAM GRAND LODGE REPRESENT N/A | | | \$137,086 | \$1,140 | \$2,331 | \$8,025 | \$148,582 | | |
| I | Schedule 15 Representational Activities | 3 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 96 % |
| A B C | RUGE , RANDA ASSOCIATE ORGANIZER N/A | | | \$16,962 | \$104 | \$562 | \$0 | \$17,628 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A | | | \$38,269 | \$0 | \$0 | \$0 | \$38,269 | | |
| | Schedule 15 | | Schedule 16 | | Schedule 17 | | Schedule 18 | | Schedule 19 | |

| | | | | | | | | | | |
|---|--|------|--|-------|------------------------------|----------|---------------------------------|----------|-------------------------------|-------|
| | Representational Activities | 0 % | Political Activities and Lobbying | 0 % | Contributions | 0 % | General Overhead | 0 % | Administration | 100 % |
| A | RUYTER , JESSICA M | | | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | | \$72,148 | \$0 | \$0 | \$0 | \$72,148 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | SAN MIGUEL JR. , CARLOS H | | | | | | | | | |
| B | DIRECTOR OF GST SERVICES | | | | \$142,535 | \$8,130 | \$30,901 | \$8,911 | \$190,477 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 33 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 33 % | Schedule 19 Administration | 34 % |
| A | SANTIAGO , ANTHONY G | | | | | | | | | |
| B | JUNIOR STAFF ACCOUNTANT | | | | \$111,083 | \$540 | \$1,917 | \$0 | \$113,540 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | SANTIAGO LILLIS , MARIA | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | \$8,860 | \$32,041 | \$4,428 | \$174,907 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | SAPTEL , BONAVENTURE F | | | | | | | | | |
| B | COMMUNICATIONS REP | | | | \$116,620 | \$7,015 | \$30,884 | \$2,192 | \$156,711 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A | SARRABEZOLLES , AURELIE | | | | | | | | | |
| B | DIR OF CANADIAN RESEARCH | | | | \$63,009 | \$2,988 | \$5,019 | \$665 | \$71,681 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 40 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 30 % | Schedule 19 Administration | 20 % |
| A | SAULA , IVANNA | | | | | | | | | |
| B | DIR OF CANADIAN RESEARCH | | | | \$43,068 | \$3,027 | \$7,343 | \$0 | \$53,438 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 40 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 30 % |
| A | SAVOIE , ROBERT | | | | | | | | | |
| B | GRAND LODGE AUDITOR | | | | \$129,578 | \$7,738 | \$28,659 | \$2,974 | \$168,949 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | SCHICK , KENNETH R | | | | | | | | | |
| B | IT SPECIALIST II | | | | \$89,913 | \$1,720 | \$2,245 | \$0 | \$93,878 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | SCHNEIDER , MARK D | | | | | | | | | |
| B | GENERAL LEGAL COUNSEL | | | | \$196,810 | \$8,180 | \$20,651 | \$11,997 | \$237,638 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 63 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 30 % |
| A | SCHOPPERT , ALLISON | | | | | | | | | |
| B | COOK ASSISTANT | | | | \$26,270 | \$0 | \$0 | \$0 | \$26,270 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | SCOTT , BRIAN A | | | | | | | | | |
| B | GUARD | | | | \$54,672 | \$0 | \$0 | \$0 | \$54,672 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | SCOTTO , NICHOLAS | | | | | | | | | |
| B | SPECIAL REPRESENT | | | | \$40,597 | \$2,000 | \$5,936 | \$2,026 | \$50,559 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 96 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 0 % |
| A | SEELEY , LINDA | | | | | | | | | |
| B | GRAND LODGE AUDITOR | | | | \$129,578 | \$11,110 | \$22,399 | \$6,860 | \$169,947 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | SHEPHERD , KIMBERLY R | | | | | | | | | |
| B | MANAGER OF POLITICAL ACCT | | | | \$112,569 | \$990 | \$2,977 | \$0 | \$116,536 | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |

| | | | | | | | | | | | | | |
|---|--|-------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|--|-----------|--|
| A | SHEPPARD , JOYCE L | | | \$116,577 | | \$40 | | \$131 | | \$0 | | \$116,748 | |
| B | COMMUNICATIONS REP | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % | | | |
| A | SIEGEL , CARLA M | | | \$171,034 | | \$7,430 | | \$17,182 | | \$0 | | \$195,646 | |
| B | DEPUTY GENERAL COUNSEL | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 50 % | | | |
| A | SILBAS , MONICA L | | | \$140,217 | | \$7,860 | | \$17,688 | | \$2,220 | | \$167,985 | |
| B | ASSISTANT LEGISLATIVE DIR | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | SIMMONS , TAMAR C | | | \$68,995 | | \$630 | | \$460 | | \$0 | | \$70,085 | |
| B | ADMIN SECRETARY | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | SIMONI , ROBERT | | | \$27,789 | | \$1,168 | | \$6,415 | | \$0 | | \$35,372 | |
| B | ASSOCIATE ORGANIZER | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | SIZEMORE , DOUGLAS | | | \$129,131 | | \$17,890 | | \$40,292 | | \$1,927 | | \$189,240 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 59 % | Schedule 16 Political Activities and Lobbying | 12 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 15 % | Schedule 19 Administration | 14 % | | | |
| A | SLATON , JOSEPH P | | | \$129,578 | | \$6,810 | | \$18,629 | | \$3,928 | | \$158,945 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 15 % | Schedule 19 Administration | 10 % | | | |
| A | SMITH , BRIAN A | | | \$42,193 | | \$0 | | \$19 | | \$0 | | \$42,212 | |
| B | HOUSEPERSON | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | SMITH , JEFFERY M | | | \$162,231 | | \$8,540 | | \$24,306 | | \$6,527 | | \$201,604 | |
| B | CHIEF OF STAFF | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 50 % | | | |
| A | SMITH , RODNEY B | | | \$73,469 | | \$0 | | \$0 | | \$0 | | \$73,469 | |
| B | REPORTS TECHNOLOGY CLERK | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | SMITH , VERNITA Y | | | \$99,677 | | \$270 | | \$1,181 | | \$0 | | \$101,128 | |
| B | SUPERVISOR | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | | | |
| A | SMUTNEY , PATRICK | | | \$129,578 | | \$15,360 | | \$38,643 | | \$1,581 | | \$185,162 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | | | |
| A | SOLIS , JOSEPH | | | \$129,578 | | \$13,080 | | \$53,816 | | \$1,545 | | \$198,019 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 70 % | | | |
| A | SOLOMON , HASAN R | | | \$186,130 | | \$15,720 | | \$74,271 | | \$2,826 | | \$278,947 | |
| B | DIRECTOR OF LEGISLATIVE | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | | |
| A | STASSI , JOSEPH P | | | \$129,578 | | \$17,070 | | \$39,311 | | \$2,624 | | \$188,583 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | | | | |
| C | N/A | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % | | | |
| A | STONE , ALEX | | | \$80,185 | | \$20 | | \$61 | | \$0 | | \$80,266 | |
| B | IT SPECIALIST II | | | | | | | | | | | | |

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|---|--|------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-------|
| I | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | STOWMAN , DAVID L | | | \$62,984 | | \$0 | \$0 | \$0 | \$62,984 | |
| B | GUARD/UTILITY WORKER | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | STUCKER , SHANNON | | | \$129,131 | | \$18,270 | \$30,873 | \$1,956 | \$180,230 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | STYMIEST , JENNIFER L | | | \$89,984 | | \$0 | \$19 | \$0 | \$90,003 | |
| B | ACCOUNTING TECH CLERK I | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | ST. PETERS , MARTIN | | | \$129,578 | | \$17,100 | \$40,916 | \$709 | \$188,303 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 50 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | SUAREZ , RICHARD | | | \$129,578 | | \$10,610 | \$34,227 | \$2,906 | \$177,321 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A | SULLIVAN , DAVID | | | \$129,578 | | \$7,750 | \$27,692 | \$1,645 | \$166,665 | |
| B | SPECIAL REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 40 % |
| A | TAYLOR , MELANIE D | | | \$67,534 | | \$20 | \$58 | \$0 | \$67,612 | |
| B | ADMIN SECRETARY | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | TAYLOR , MICHAEL E | | | \$62,994 | | \$0 | \$9 | \$0 | \$63,003 | |
| B | ADMIN CLERK TYPIST | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | TAYMAN , RAQUEL L | | | \$99,376 | | \$310 | \$1,474 | \$0 | \$101,160 | |
| B | CONFIDENTIAL SECRETARY | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A | THOMAS JR. , WILLIAM A | | | \$110,165 | | \$200 | \$213 | \$0 | \$110,578 | |
| B | IT SPECIALIST III | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | THOMPSON , WILLIAM L | | | \$58,911 | | \$0 | \$0 | \$0 | \$58,911 | |
| B | SENIOR CLERK TYPIST | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | TIBERI , JOSEPH M | | | \$162,231 | | \$13,926 | \$62,210 | \$10,645 | \$249,012 | |
| B | CHIEF OF STAFF | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 75 % |
| A | TRBOVICH , BILL | | | \$142,535 | | \$7,086 | \$14,604 | \$0 | \$164,225 | |
| B | DIR OF CANADIAN COMM | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 10 % |
| A | TREMBLAY , GERALD | | | \$84,973 | | \$4,560 | \$19,422 | \$2,179 | \$111,134 | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A | TROUT , SUZETTE | | | \$125,528 | | \$13,710 | \$35,716 | \$1,031 | \$175,985 | |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | | | | | | | | | | |

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|-------------|---|-------|---|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|---------|-----------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | TRUE , JACQUELINE A EXECUTIVE SECRETARY N/A | | | \$118,910 | | \$1,310 | | \$5,093 | | \$0 | \$125,313 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % | |
| A B C | TSAMOUTALES , JULIE A AGREEMENT DATA SPECIALIST N/A | | | \$74,966 | | \$0 | | \$0 | | \$0 | \$74,966 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | |
| A B C | TWEED , DAVID A ADMIN CLERK TYPIST N/A | | | \$64,672 | | \$0 | | \$0 | | \$0 | \$64,672 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A B C | ULLOA , GENY R GRAND LODGE REPRESENT N/A | | | \$123,254 | | \$16,430 | | \$33,348 | | \$1,475 | \$174,507 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | |
| A B C | VALLANDINGHAM , DOROTHY L KITCHEN LEADPERSON N/A | | | \$50,433 | | \$0 | | \$0 | | \$0 | \$50,433 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | WAGONER , CHRIS J DIR OF WWW CENTER N/A | | | \$186,130 | | \$8,260 | | \$21,531 | | \$9,328 | \$225,249 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | WAHL , JAMES BUS DRIVER/UTILITY WORKER N/A | | | \$26,039 | | \$0 | | \$0 | | \$0 | \$26,039 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | WALLS , ROBERT D GRAND LODGE REPRESENT N/A | | | \$129,578 | | \$11,270 | | \$39,398 | | \$276 | \$180,522 |
| I | Schedule 15 Representational Activities | 63 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 35 % | |
| A B C | WARD , MARK A GRAND LODGE REPRESENT N/A | | | \$129,578 | | \$5,890 | | \$23,359 | | \$1,037 | \$159,864 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | |
| A B C | WARDLE , MICHAEL GRAND LODGE REPRESENT N/A | | | \$159,979 | | \$8,410 | | \$22,281 | | \$377 | \$191,047 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 5 % | |
| A B C | WATSON , JAMES E GRAND LODGE REPRESENT N/A | | | \$129,578 | | \$19,550 | | \$61,098 | | \$1,822 | \$212,048 |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % | |
| A B C | WEBB , ELAINE M RESEARCH ANALYST N/A | | | \$80,713 | | \$0 | | \$0 | | \$0 | \$80,713 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | |
| A B C | WEEKS , POLLY A HOUSEPERSON N/A | | | \$40,462 | | \$0 | | \$0 | | \$0 | \$40,462 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | WEITZ , DAVID K CHIEF PILOT N/A | | | \$36,158 | | \$240 | | \$231 | | \$0 | \$36,629 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % | |
| A B C | WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A | | | \$129,578 | | \$14,480 | | \$35,459 | | \$1,617 | \$181,134 |
| I | Schedule 15 | 85 % | Schedule 16 Political Activities and | 0 % | Schedule 17 | 0 % | Schedule 18 | 5 % | Schedule 19 | 10 % | |

| | | | | | | | | | | |
|-------------|--|------|---|-----|------------------------------|----------|---------------------------------|-------|-------------------------------|-----------|
| | Representational Activities | | Lobbying | | Contributions | | General Overhead | | Administration | |
| A B C | WERTZ , SHARON E ADMIN CLERK TYPIST N/A | | | | \$64,459 | \$0 | \$0 | | \$0 | \$64,459 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A | | | | \$139,892 | \$3,140 | \$9,906 | | \$0 | \$152,938 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | WHITE , HAROLD D ASST. DIR OF INFO SYSTEMS N/A | | | | \$140,218 | \$270 | \$1,240 | | \$0 | \$141,728 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | WIBLE , JOHN MASTER MECHANIC N/A | | | | \$59,239 | \$0 | \$0 | | \$0 | \$59,239 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | WIBLE , RONALD M MASTER MECHANIC N/A | | | | \$58,332 | \$0 | \$0 | | \$0 | \$58,332 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A | | | | \$129,578 | \$22,480 | \$51,016 | | \$1,385 | \$204,459 |
| I | Schedule 15 Representational Activities | 7 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 85 % |
| A B C | WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A | | | | \$89,072 | \$0 | \$19 | | \$0 | \$89,091 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A | | | | \$99,376 | \$20 | \$169 | | \$0 | \$99,565 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | WILLIAMS , DOUGLAS EDUCATIONAL REP N/A | | | | \$37,961 | \$0 | \$27 | | \$0 | \$37,988 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | WILLIAMS , LUTHER GRAND LODGE REPRESENT N/A | | | | \$129,578 | \$12,900 | \$35,587 | | \$1,585 | \$179,650 |
| I | Schedule 15 Representational Activities | 64 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 9 % | Schedule 19 Administration | 27 % |
| A B C | WILLS , OLIVER A GUARD N/A | | | | \$64,689 | \$0 | \$0 | | \$0 | \$64,689 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | WINDSOR , JULIE OFFICE ASSISTANT N/A | | | | \$78,450 | \$0 | \$47 | | \$0 | \$78,497 |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 75 % |
| A B C | WIRTH , CHARLES GRAND LODGE REPRESENT N/A | | | | \$129,578 | \$17,610 | \$39,027 | | \$1,393 | \$187,608 |
| I | Schedule 15 Representational Activities | 93 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | WOOD , ROBERT E DIR OF COMMUNICATIONS N/A | | | | \$162,231 | \$8,720 | \$22,471 | | \$0 | \$193,422 |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 65 % | Schedule 19 Administration | 5 % |
| A B C | WOODBURN , PAULA M COOK N/A | | | | \$33,545 | \$0 | \$0 | | \$0 | \$33,545 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |

| | | | | | | | | | | |
|--|--|-------|---|------|------------------------------|-----|---------------------------------|------|-------------------------------|--------------|
| A | WOODWARD , JASON T | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | | | | | | |
| C | N/A | | | | \$129,339 | | \$6,240 | | \$11,016 | \$10,509 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | WRIGHT , TIMOHTY K | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,339 | | \$14,980 | | \$32,652 | \$1,807 |
| C | N/A | | | | | | | | | \$178,778 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A | WYVILL , MICHELLE L | | | | | | | | | |
| B | INFORMATION TECH CLERK | | | | \$79,212 | | \$0 | | \$182 | \$0 |
| C | N/A | | | | | | | | | \$79,394 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A | YOUNG , JOSHUA E | | | | | | | | | |
| B | MAID | | | | \$41,436 | | \$0 | | \$0 | \$0 |
| C | N/A | | | | | | | | | \$41,436 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | YOUNG , LARRY H | | | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$129,578 | | \$9,960 | | \$26,017 | \$1,525 |
| C | N/A | | | | | | | | | \$167,080 |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 30 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | | \$70,500 | | \$1,390 | | \$8,419 | \$0 |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 17 % | Schedule 19 Administration | 73 % |
| Total Employee Disbursements | | | | | \$35,350,394 | | \$1,923,399 | | \$5,337,592 | \$414,989 |
| Less Deductions | | | | | | | | | | \$21,457,798 |
| Net Disbursements | | | | | | | | | | \$21,568,576 |

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|--|---------------|---------------------------|
| DUES PAYING MEMBERS | 340,257 | Yes |
| RETIRED MEMBERS | 144,570 | Yes |
| LIFE MEMBERS | 50,556 | Yes |
| EXEMPT MEMBERS | 24,739 | Yes |
| UNEMPLOYED MEMBERS | 13,234 | Yes |
| MEMBERS ON STRIKE | 9 | Yes |
| Members (Total of all lines above) | 573,365 | |
| Agency Fee Payers* | 9,920 | |
| Total Members/Fee Payers | 583,285 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-107

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|--------------|
| 1. Named Payer Itemized Receipts | \$12,739,114 |
| 2. Named Payer Non-itemized Receipts | \$173,117 |
| 3. All Other Receipts | \$1,025,691 |
| 4. Total Receipts | \$13,937,922 |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$24,996,153 |
| 2. Named Payee Non-itemized Disbursements | \$1,952,447 |
| 3. To Officers | \$1,107,162 |
| 4. To Employees | \$19,895,268 |
| 5. All Other Disbursements | \$512,315 |
| 6. Total Disbursements | \$48,463,345 |
| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
| 1. Named Payee Itemized Disbursements | \$658,105 |
| 2. Named Payee Non-itemized Disbursements | \$74,479 |
| 3. To Officers | \$149,835 |
| 4. To Employees | \$2,259,860 |
| 5. All Other Disbursements | \$116,852 |
| 6. Total Disbursements | \$3,259,131 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$982,895 |
| 2. Named Payee Non-itemized Disbursements | \$100,865 |
| 3. To Officers | \$79,022 |
| 4. To Employees | \$489,811 |
| 5. All Other Disbursements | \$170,146 |
| 6. Total Disbursements | \$1,822,739 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$5,013,674 |
| 2. Named Payee Non-itemized Disbursements | \$1,175,013 |
| 3. To Officers | \$200,197 |
| 4. To Employees | \$8,212,070 |
| 5. All Other Disbursements | \$1,817,019 |
| 6. Total Disbursements | \$16,417,973 |
| SCHEDULE 19 UNION ADMINISTRATION | |
| 1. Named Payee Itemized Disbursements | \$3,885,666 |
| 2. Named Payee Non-itemized Disbursements | \$1,437,891 |
| 3. To Officers | \$1,668,933 |
| 4. To Employees | \$12,169,390 |
| 5. All Other Disbursements | \$717,664 |
| 6. Total Disbursements | \$19,879,544 |

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-107

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| AKIMA CORPORATION 13873 PARK CENTER ROAD HERNDON VA 20171 | FUNDS RECEIVED IN ERROR | 05/10/2018 | \$17,106 |
| | FUNDS RECEIVED IN ERROR | 05/10/2018 | \$13,942 |
| | Total Itemized Transactions with this Payee/Payer | | \$31,048 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,048 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| ALPHA OMEGA CHANGE ENGINEERING 5372 DISCOVERY PARK BLVD WILLIAMSBURG VA 23188 | FUNDS RECEIVED IN ERROR | 02/06/2018 | \$9,725 |
| | FUNDS RECEIVED IN ERROR | 03/06/2018 | \$9,725 |
| | Total Itemized Transactions with this Payee/Payer | | \$19,450 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,450 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| AMERICAN EXPRESS P.O. BOX 650448 DALLAS TX 75265 | REFUND CREDIT | 08/09/2018 | \$7,128 |
| | Total Itemized Transactions with this Payee/Payer | | \$7,128 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$116 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,244 |
| Type or Classification (B) | | | |
| CREDIT CARD | | | |
| ARIZONA STATE COUNCIL OF MACH 18118 W LYNWOOD ST GOODYEAR AZ 85395 | MNPL EDUCATION CONTRIBUTION | 03/27/2018 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| UNION | | | |
| AUTOMOTIVE RENTALS INC. P.O. BOX 8500-4375 PHILADELPHIA PA 19178-4375 | LEASE CAR SALES | 01/12/2018 | \$13,584 |
| | LEASE CAR SALES | 01/12/2018 | \$7,205 |
| | LEASE CAR SALES | 01/12/2018 | \$21,137 |
| | LEASE CAR SALES | 01/12/2018 | \$7,257 |
| | LEASE CAR SALES | 02/13/2018 | \$10,431 |
| Type or Classification (B) | LEASE CAR SALES | 02/13/2018 | \$8,485 |
| | LEASE CAR SALES | 02/13/2018 | \$5,825 |
| | LEASE CAR SALES | 03/20/2018 | \$5,523 |
| | LEASE CAR SALES | 03/20/2018 | \$9,305 |
| | LEASE CAR SALES | 03/20/2018 | \$5,337 |
| AUTO LEASE & GAS | LEASE CAR SALES | 03/20/2018 | \$6,448 |
| | LEASE CAR SALES | 03/20/2018 | \$6,185 |
| | LEASE CAR SALES | 03/20/2018 | \$9,495 |
| | LEASE CAR SALES | 03/20/2018 | \$8,610 |
| | LEASE CAR SALES | 03/20/2018 | \$5,880 |
| | LEASE CAR SALES | 03/20/2018 | \$5,674 |
| | LEASE CAR SALES | 03/20/2018 | \$15,965 |
| | LEASE CAR SALES | 03/20/2018 | \$5,042 |
| | LEASE CAR SALES | 03/20/2018 | \$10,732 |
| | LEASE CAR SALES | 03/20/2018 | \$6,944 |
| | LEASE CAR SALES | 03/20/2018 | \$6,513 |
| | LEASE CAR SALES | 03/20/2018 | \$7,448 |
| | LEASE CAR SALES | 03/20/2018 | \$7,053 |
| | LEASE CAR SALES | 03/20/2018 | \$6,973 |
| | REFUND CREDIT | 03/23/2018 | \$249,266 |
| | LEASE CAR SALES | 04/18/2018 | \$17,838 |
| | LEASE CAR SALES | 04/18/2018 | \$10,215 |
| | LEASE CAR SALES | 04/18/2018 | \$6,489 |
| | LEASE CAR SALES | 04/18/2018 | \$5,358 |
| | LEASE CAR SALES | 04/18/2018 | \$9,211 |
| | LEASE CAR SALES | 04/18/2018 | \$7,795 |
| | LEASE CAR SALES | 04/18/2018 | \$9,242 |
| | LEASE CAR SALES | 04/18/2018 | \$6,266 |
| | LEASE CAR SALES | 04/18/2018 | \$17,689 |
| | REFUND CREDIT | 05/14/2018 | \$59,663 |
| | LEASE CAR SALES | 05/15/2018 | \$6,729 |
| | LEASE CAR SALES | 05/15/2018 | \$10,875 |
| | LEASE CAR SALES | 05/15/2018 | \$8,883 |
| | LEASE CAR SALES | 05/15/2018 | \$5,685 |
| | REFUND CREDIT | 05/17/2018 | \$5,541 |
| | LEASE CAR SALES | 06/13/2018 | \$13,828 |

| | | | |
|-------------------------------|---|-------------|---------------|
| | LEASE CAR SALES | 07/12/2018 | \$11,235 |
| | LEASE CAR SALES | 12/12/2018 | \$7,126 |
| | Total Itemized Transactions with this Payee/Payer | | \$671,985 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$89,853 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$761,838 |
| Name and Address (A) | | | |
| CALISTA CORPORATION | Purpose (C) | Date (D) | Amount (E) |
| 5015 BUSINESS PARK BLVD | FUNDS RECEIVED IN ERROR | 10/09/2018 | \$5,507 |
| ANCHORAGE | Total Itemized Transactions with this Payee/Payer | | \$5,507 |
| AK | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 99518 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,507 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| Name and Address (A) | | | |
| CENTRIC BUSINESS SYSTEM | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 75222 | REFUND OVER PAYMENT | 12/11/2018 | \$53,764 |
| BALTIMORE | Total Itemized Transactions with this Payee/Payer | | \$53,764 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 21275 | Total of All Transactions with this Payee/Payer for This Schedule | | \$53,764 |
| Type or Classification (B) | | | |
| OFFICE EQUIPMENT | | | |
| Name and Address (A) | | | |
| FIVE RIVERS SERVICES | Purpose (C) | Date (D) | Amount (E) |
| 13873 PARK CENTER ROAD | FUNDS RECEIVED IN ERROR | 05/17/2018 | \$18,512 |
| HERNDON | Total Itemized Transactions with this Payee/Payer | | \$18,512 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20171 | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,512 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| Name and Address (A) | | | |
| FORD MOTOR COMPANY | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 6230 | REBATE | 01/19/2018 | \$10,200 |
| DEARBORN | REBATE | 06/07/2018 | \$11,550 |
| MI | Total Itemized Transactions with this Payee/Payer | | \$21,750 |
| 48121 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,600 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,350 |
| AUTOMOBILE MANUFACTURER | | | |
| Name and Address (A) | | | |
| GENPAK LLC | Purpose (C) | Date (D) | Amount (E) |
| 845 KADERLY DRIVE | FUNDS RECEIVED IN ERROR | 03/06/2018 | \$5,499 |
| COLUMBUS | FUNDS RECEIVED IN ERROR | 11/16/2018 | \$5,195 |
| OH | Total Itemized Transactions with this Payee/Payer | | \$10,694 |
| 42280 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,694 |
| MANUFACTURER | | | |
| Name and Address (A) | | | |
| GEORGIA STATE COUNCIL OF MACH | Purpose (C) | Date (D) | Amount (E) |
| 503 E 63RD ST | MNPL EDUCATION CONTRIBUTION | 05/29/2018 | \$10,000 |
| SAVANNAH | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 31405 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| UNION | | | |
| Name and Address (A) | | | |
| GOVERNMENT OF CANADA | Purpose (C) | Date (D) | Amount (E) |
| 00 | SETTLEMENT CHARTER CHALLENGE | 03/22/2018 | \$80,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$80,000 |
| GOVERNMENT | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$80,000 |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 1 | Purpose (C) | Date (D) | Amount (E) |
| 9154A ELLIE DRIVE | MNPL EDUCATION CONTRIBUTION | 01/30/2018 | \$5,000 |
| PHILADELPHIA | MNPL EDUCATION CONTRIBUTION | 01/30/2018 | \$20,300 |
| PA | MNPL EDUCATION CONTRIBUTION | 11/16/2018 | \$5,000 |
| 19114 | Total Itemized Transactions with this Payee/Payer | | \$30,300 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$214 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,514 |

| | | | |
|-------------------------------|--|----------------|---------------|
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 141 | | Purpose (C) | Amount (E) |
| 1771 COMMERCE DRIVE | | | |
| ELK GROVE | | | |
| IL | | | |
| 60007 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 19 | | Purpose (C) | Amount (E) |
| 7010 BROADWAY SUITE 204 | | | |
| DENVER | | | |
| CO | | | |
| 80221 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 751 | | Purpose (C) | Amount (E) |
| 9125 15TH PLACE S. | | | |
| SEATTLE | | | |
| WA | | | |
| 98108 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - FEDERAL DISTRICT 1 | | Purpose (C) | Amount (E) |
| 805 15TH ST NW SUITE 500 | | | |
| WASHINGTON | | | |
| DC | | | |
| 20006 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1487 | | Purpose (C) | Amount (E) |
| 50 OAKTON ST | | | |
| DES PLAINES | | | |
| IL | | | |
| 60018 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 447 | | Purpose (C) | Amount (E) |
| 652 4TH AVE | | | |
| BROOKLYN | | | |
| NY | | | |
| 11232 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 701 | | Purpose (C) | Amount (E) |
| 450 GUNDERSEN DR | | | |
| CAROL STREAM | | | |
| IL | | | |
| 60188 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM CREST | | Purpose (C) | Amount (E) |
| 9000 MACHINISTS PLACE | | | |
| UPPER MARLBORO | | | |
| MD | | | |
| 20772 | | | |
| Type or Classification (B) | | | |
| TRAINING | | | |
| Name and Address (A) | | | |

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|---|---|--|-------------|---------------|
| IAM NATIONAL PENSION FUND 1300 CONNECTICUT AVE WASHINGTON DC 20036 | Purpose (C) | | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,067 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,067 |
| Type or Classification (B) | | | | |
| PENSION FUND | | | | |
| IKEA 420 ALAN WOOD ROAD CONSHOCKEN PA 19428 | Purpose (C) | | Date (D) | Amount (E) |
| | FUNDS RECEIVED IN ERROR | | | 04/19/2018 |
| | Total Itemized Transactions with this Payee/Payer | | | \$8,038 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,038 |
| MANUFACTURER | | | | |
| KELLOGG COMPANY ONE TRADE STREET CINCINNATI OH 45227 | Purpose (C) | | Date (D) | Amount (E) |
| | FUNDS RECEIVED IN ERROR | | | 01/17/2018 |
| | Total Itemized Transactions with this Payee/Payer | | | \$27,633 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$27,633 |
| MANUFACTURER | | | | |
| LANDON AVIATION LIMITED 23800 WIND SOCK DRIVE DULLES VA 20166 | Purpose (C) | | Date (D) | Amount (E) |
| | REFUND DEPOSIT | | | 01/19/2018 |
| | Total Itemized Transactions with this Payee/Payer | | | \$5,641 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,641 |
| HANGAR RENTAL | | | | |
| MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 | Purpose (C) | | Date (D) | Amount (E) |
| | INVESTMENT RECOVERY | | | 12/12/2018 |
| | Total Itemized Transactions with this Payee/Payer | | | \$342,577 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$342,577 |
| INVESTMENT RECOVERY | | | | |
| MIKE'S GRAPHIC SERVICE 2946 HIGHPOINT DRIVE COLUMBUS OH 43221 | Purpose (C) | | Date (D) | Amount (E) |
| | REFUND | | | 10/19/2018 |
| | Total Itemized Transactions with this Payee/Payer | | | \$10,500 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,500 |
| GRAPHIC DESIGN | | | | |
| PENSION FUND - MACHINISTS 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 | Purpose (C) | | Date (D) | Amount (E) |
| | REIMBURSE TCU PENSION HEALTH | | | 01/02/2018 |
| | REIMBURSE PENSION ADMIN | | | 01/19/2018 |
| | REIMBURSE PENSION W/T | | | 01/24/2018 |
| Type or Classification (B) | REIMBURSE PENSION W/T | | | 01/30/2018 |
| | REIMBURSE TCU PENSION HEALTH | | | 02/01/2018 |
| | REIMBURSE PENSION ADMIN | | | 02/14/2018 |
| | REIMBURSE PENSION W/T | | | 02/17/2018 |
| PENSION FUND | REIMBURSE PENSION W/T | | | 02/28/2018 |
| | REIMBURSE TCU PENSION HEALTH | | | 03/01/2018 |
| | REIMBURSE PENSION ADMIN | | | 03/12/2018 |
| | REIMBURSE PENSION W/T | | | 03/22/2018 |
| | REIMBURSE PENSION W/T | | | 03/28/2018 |
| | REIMBURSE TCU PENSION HEALTH | | | 04/01/2018 |
| | REIMBURSE PENSION ADMIN | | | 04/19/2018 |
| | REIMBURSE PENSION W/T | | | 04/19/2018 |
| | REIMBURSE PENSION W/T | | | 04/25/2018 |
| | REIMBURSE TCU PENSION HEALTH | | | 05/01/2018 |
| | REIMBURSE PENSION ADMIN | | | 05/10/2018 |
| | REIMBURSE PENSION W/T | | | 05/10/2018 |
| | REIMBURSE PENSION W/T | | | 05/29/2018 |
| | REIMBURSE TCU PENSION HEALTH | | | 06/01/2018 |
| | REIMBURSE PENSION ADMIN | | | 06/13/2018 |
| | REIMBURSE PENSION W/T | | | 06/13/2018 |
| | REIMBURSE PENSION W/T | | | 06/29/2018 |
| | | | | \$59,340 |
| | | | | \$18,895 |
| | | | | \$42,237 |
| | | | | \$767,897 |
| | | | | \$59,710 |
| | | | | \$25,483 |
| | | | | \$742,153 |
| | | | | \$43,494 |
| | | | | \$59,525 |
| | | | | \$18,600 |
| | | | | \$42,712 |
| | | | | \$743,097 |
| | | | | \$54,475 |
| | | | | \$20,851 |
| | | | | \$43,119 |
| | | | | \$740,247 |
| | | | | \$59,340 |
| | | | | \$20,937 |
| | | | | \$43,139 |
| | | | | \$743,010 |
| | | | | \$59,285 |
| | | | | \$27,280 |
| | | | | \$43,139 |
| | | | | \$743,644 |

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| | REIMBURSE TCU PENSION HEALTH | 07/01/2018 | \$59,340 |
| | REIMBURSE PENSION ADMIN | 07/12/2018 | \$22,358 |
| | REIMBURSE PENSION W/T | 07/24/2018 | \$43,139 |
| | REIMBURSE PENSION W/T | 07/31/2018 | \$744,657 |
| | REIMBURSE TCU PENSION HEALTH | 08/01/2018 | \$58,720 |
| | REIMBURSE PENSION W/T | 08/09/2018 | \$45,421 |
| | REIMBURSE PENSION ADMIN | 08/09/2018 | \$22,669 |
| | REIMBURSE PENSION W/T | 08/28/2018 | \$747,198 |
| | REIMBURSE TCU PENSION HEALTH | 09/01/2018 | \$59,155 |
| | REIMBURSE PENSION ADMIN | 09/12/2018 | \$23,302 |
| | REIMBURSE PENSION W/T | 09/17/2018 | \$44,689 |
| | REIMBURSE PENSION W/T | 09/26/2018 | \$744,338 |
| | REIMBURSE TCU PENSION HEALTH | 10/01/2018 | \$60,785 |
| | REIMBURSE PENSION ADMIN | 10/09/2018 | \$20,819 |
| | REIMBURSE PENSION W/T | 10/11/2018 | \$44,649 |
| | REIMBURSE PENSION W/T | 10/29/2018 | \$752,892 |
| | REIMBURSE PENSION W/T | 11/01/2018 | \$44,632 |
| | REIMBURSE TCU PENSION HEALTH | 11/01/2018 | \$59,220 |
| | REIMBURSE PENSION ADMIN | 11/01/2018 | \$25,188 |
| | REIMBURSE PENSION W/T | 11/28/2018 | \$749,656 |
| | REIMBURSE TCU PENSION HEALTH | 12/03/2018 | \$60,595 |
| | REIMBURSE PENSION W/T | 12/05/2018 | \$44,632 |
| | REIMBURSE PENSION ADMIN | 12/05/2018 | \$22,498 |
| | REIMBURSE PENSION W/T | 12/14/2018 | \$756,296 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,478,457 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,478,457 |
| Name and Address (A) | | | |
| PRINCE GEORGE'S COUNTY MD | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX | REFUND TAXES | 03/19/2018 | \$8,040 |
| BALTIMORE | Total Itemized Transactions with this Payee/Payer | | \$8,040 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 21297 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,040 |
| Type or Classification (B) | | | |
| TAXING AGENCY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SECRETARY-TREASURER AFL-CIO | ROYALTIES | 01/19/2018 | \$22,536 |
| | ROYALTIES | 01/30/2018 | \$22,511 |
| | ROYALTIES | 02/27/2018 | \$22,639 |
| | ROYALTIES | 03/12/2018 | \$6,863 |
| | ROYALTIES | 03/12/2018 | \$22,400 |
| | ROYALTIES | 04/03/2018 | \$18,083 |
| | ROYALTIES | 04/03/2018 | \$22,402 |
| | ROYALTIES | 05/01/2018 | \$22,377 |
| | ROYALTIES | 06/04/2018 | \$22,199 |
| | ROYALTIES | 07/11/2018 | \$18,083 |
| | ROYALTIES | 07/11/2018 | \$21,770 |
| | ROYALTIES | 07/19/2018 | \$197,185 |
| | ROYALTIES | 08/09/2018 | \$21,540 |
| | ROYALTIES | 09/13/2018 | \$21,689 |
| | ROYALTIES | 09/21/2018 | \$21,397 |
| | ROYALTIES | 10/11/2018 | \$16,857 |
| | ROYALTIES | 10/31/2018 | \$20,932 |
| | ROYALTIES | 12/05/2018 | \$20,359 |
| | ROYALTIES | 12/12/2018 | \$14,069 |
| | Total Itemized Transactions with this Payee/Payer | | \$555,891 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,923 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$562,814 |
| Name and Address (A) | | | |
| SUNTRUST | Purpose (C) | Date (D) | Amount (E) |
| 1445 NEW YORK AVENUE | REBATE | 01/22/2018 | \$33,822 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$33,822 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20005 | Total of All Transactions with this Payee/Payer for This Schedule | | \$33,822 |
| Type or Classification (B) | | | |
| BANK | | | |
| Name and Address (A) | | | |
| THYSSENKRUPP ELEVATOR | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 933004 | REFUND | 08/28/2018 | \$5,022 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$5,022 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$1,926 |
| 31193 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,948 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| TOOL & DIE CONFERENCE | Purpose (C) | Date (D) | Amount (E) |

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|------------------------------------|---|---|-------------|---------------|
| MO | | DISBANDMENT | 04/03/2018 | \$15,054 |
| | | Total Itemized Transactions with this Payee/Payer | | \$15,054 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,054 |
| UNION | | | | |
| | Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORTATION COMMUNICATION UNION | 3 RESEARCH PLACE ROCKVILLE MD 20850 | REIMBURSE EXPENSES | 03/19/2018 | \$11,129 |
| | | REIMBURSE EXPENSES | 03/19/2018 | \$16,100 |
| | | MNPL EDUCATION CONTRIBUTION | 03/23/2018 | \$5,000 |
| | | REIMBURSE EXPENSES | 06/21/2018 | \$10,223 |
| | | REIMBURSE EXPENSES | 08/30/2018 | \$18,347 |
| | | REIMBURSE EXPENSES | 10/16/2018 | \$7,345 |
| | | REIMBURSE UNION LIABILITY | 10/18/2018 | \$7,200 |
| LODGE | Type or Classification (B) | ESCROW | 11/13/2018 | \$10,000 |
| | | REIMBURSE EXPENSES | 11/16/2018 | \$9,800 |
| | | REIMBURSE EXPENSES | 12/05/2018 | \$6,912 |
| | | Total Itemized Transactions with this Payee/Payer | | \$102,056 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$3,324 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$105,380 |
| | | | | |
| | Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNION PRIVILEGE AFL-CIO | 1100 FIRST STREET NE WASHINGTON DC 20002 | ROYALTIES | 04/19/2018 | \$52,007 |
| | | Total Itemized Transactions with this Payee/Payer | | \$52,007 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$52,007 |
| | Type or Classification (B) | | | |
| CORPORATION | | | | |
| | Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ZURICH NORTH AMERICA | P.O. BOX 66946 CHICAGO IL 60666 | REFUND | 09/19/2018 | \$15,594 |
| | | Total Itemized Transactions with this Payee/Payer | | \$15,594 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$1,342 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,936 |
| | Type or Classification (B) | | | |
| INSURANCE | | | | |

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-107

| | | | |
|--|----------------|-------------|---------------|
| Name and Address (A) | | | |
| ADDEO, VINCENT C. | | | |
| 10 CHURCH TOWERS APT 3H HOBOKEN NJ 07030-2740 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | | | |
| ADOBE SYSTEMSINCORPORATED | | | |
| 29322 NETWORK PLACE CHICAGO IL 60673-1293 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| SOFTWARE SUPPLIER | | | |
| Name and Address (A) | | | |
| AIR CANADA | | | |
| ANNANDALE VA | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| ALASKA AIRLINES | | | |
| ANNANDALE VA | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| AMAZON.COM | | | |
| SEATTLE WA | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| ONLINE SUPPLIER | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES | | | |
| ANNANDALE VA | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| ASSURANCES DALBEC LTEE IN TRST | | | |
| 3560 ASHBY VILLE ST-LAURENT 00 H4R 2C1 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| INSURANCE | | | |
| Name and Address (A) | | | |
| AT&T WIRELESS | | | |
| P.O. BOX 9004 CAROL STREAM IL 60197-9004 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | | | |
| AUTOMOTIVE RENTALS INC. | Purpose | Date | Amount |

| | | | |
|--|--|---|----------------------|
| Name and Address (A) | | | |
| AUTOMOTIVE RENTALS INC. | | | |
| P.O. BOX 8500-4375 PHILADELPHIA PA 19178-4375 | | Purpose (C) | Amount (E) |
| | | Total Itemized Transactions with this Payee/Payer | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$18,055 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$18,055 |
| Type or Classification (B) | | | |
| LEASE CAR COMPANY | | | |
| Name and Address (A) | | | |
| BELL MOBILITY INC. | | | |
| P.O. BOX 5102 BURLINGTON 00 L7R 4R7 | | Purpose (C) | Amount (E) |
| | | Total Itemized Transactions with this Payee/Payer | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$6,761 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$6,761 |
| Type or Classification (B) | | | |
| PHONE | | | |
| Name and Address (A) | | | |
| BLOOMBERG FINANCE LP | | | |
| P.O. BOX 416604 BOSTON MA 02241-6604 | | Purpose (C) | Amount (E) |
| | | BOOKS PERIODICALS & SUBS | 12/23/2018 \$6,411 |
| | | Total Itemized Transactions with this Payee/Payer | \$6,411 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$6,411 |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | | | |
| BNA-BUREAU OF NATIONAL AFFAIRS | | | |
| SOFTWARE SEGMENT BALTIMORE MD 21297-1009 | | Purpose (C) | Amount (E) |
| | | BOOKS PERIODICALS & SUBS | 09/23/2018 \$17,172 |
| | | Total Itemized Transactions with this Payee/Payer | \$17,172 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$17,172 |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | | | |
| BREDHOFF & KAISER P.L.L.C. | | | |
| 805 15TH STREET NW WASHINGTON DC 20005 | | Purpose (C) | Amount (E) |
| | | LEGAL CASE #052188 | 05/14/2018 \$106,507 |
| | | LEGAL CASE #052188 | 07/16/2018 \$18,396 |
| | | LEGAL CASE #052188 | 08/21/2018 \$27,128 |
| | | LEGAL CASE #052188 | 09/07/2018 \$36,184 |
| | | LEGAL CASE #052188 | 11/14/2018 \$14,177 |
| | | Total Itemized Transactions with this Payee/Payer | \$202,392 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$1,393 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$203,785 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | | | |
| CAMPAIGN MONITOR | | | |
| 201 ELIZABETH ST SYDNEY 00 02000 | | Purpose (C) | Amount (E) |
| | | Total Itemized Transactions with this Payee/Payer | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$6,971 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$6,971 |
| Type or Classification (B) | | | |
| EMAIL MARKETING | | | |
| Name and Address (A) | | | |
| CANADA POST CORPORATION | | | |
| 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 | | Purpose (C) | Amount (E) |
| | | POSTAGE | 01/26/2018 \$26,196 |
| | | Total Itemized Transactions with this Payee/Payer | \$26,196 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$26,196 |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| Name and Address (A) | | | |
| CARLSON JAMES A. | | | |
| 383 S. PICKETT STREET ALEXANDRIA VA 22304 | | Purpose (C) | Amount (E) |
| | | Total Itemized Transactions with this Payee/Payer | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$11,314 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$11,314 |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | | | |
| CASSIDY COGAN SHAPELL & VOEGELIN | | | |

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|----------------------------------|--|---|-------------|---------------|
| Name and Address (A) | | | | |
| CASSIDY COGAN SHAPELL & VOEGELIN | | Purpose (C) | Date (D) | Amount (E) |
| 1413 EOFF STREET | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| WHEELING | | Total Non-Itemized Transactions with this Payee/Payer | | \$6,898 |
| WV | | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,898 |
| 26003-3582 | | | | |
| Type or Classification (B) | | | | |
| LEGAL | | | | |
| Name and Address (A) | | | | |
| CAVALLUZZO LLP | | Purpose (C) | Date (D) | Amount (E) |
| 474 BATHURST STREET | | LEGAL CASE #051959 | | 03/22/2018 |
| TORONTO | | Total Itemized Transactions with this Payee/Payer | | \$11,118 |
| 00 | | Total Non-Itemized Transactions with this Payee/Payer | | \$11,118 |
| MST 2S6 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,704 |
| Type or Classification (B) | | | | \$41,822 |
| LEGAL | | | | |
| Name and Address (A) | | | | |
| CCH INC. WALTERS KLUWER | | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 4307 | | BOOKS PERIODICALS & SUBS | | 02/23/2018 |
| CAROL STREAM | | Total Itemized Transactions with this Payee/Payer | | \$5,331 |
| IL | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,331 |
| 60197-4307 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$182 |
| Type or Classification (B) | | | | \$5,513 |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| CENTER COAST | | INVESTMENT MANAGEMENT | | 01/31/2018 |
| | | INVESTMENT MANAGEMENT | | 04/30/2018 |
| | | INVESTMENT MANAGEMENT | | 07/31/2018 |
| 00 | | INVESTMENT MANAGEMENT | | 10/31/2018 |
| Type or Classification (B) | | Total Itemized Transactions with this Payee/Payer | | \$6,593 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,663 |
| INVESTMENT MANAGEMENT | | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,843 |
| | | | | \$7,308 |
| | | | | \$26,407 |
| | | | | \$12,545 |
| | | | | \$38,952 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| CENTRIC BUSINESS SYSTEMS | | OFFICE EQUIPMENT MAINTENANCE | | 02/23/2018 |
| P.O. BOX 75222 | | OFFICE EQUIPMENT MAINTENANCE | | 04/23/2018 |
| BALTIMORE | | OFFICE EQUIPMENT MAINTENANCE | | 08/23/2018 |
| MD | | OFFICE EQUIPMENT MAINTENANCE | | 10/23/2018 |
| 21275-5222 | | Total Itemized Transactions with this Payee/Payer | | \$11,406 |
| Type or Classification (B) | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,528 |
| OFFICE EQUIPMENT | | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,367 |
| | | | | \$5,572 |
| | | | | \$29,873 |
| | | | | \$8,058 |
| | | | | \$37,931 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| CISION US INC. | | VOCUS PAC SOFTWARE | | 06/06/2018 |
| P.O. BOX 417215 | | Total Itemized Transactions with this Payee/Payer | | \$7,610 |
| BOSTON | | Total Non-Itemized Transactions with this Payee/Payer | | \$7,610 |
| MA | | Total of All Transactions with this Payee/Payer for This Schedule | | \$0 |
| 02241-7215 | | | | \$7,610 |
| Type or Classification (B) | | | | |
| SOFTWARE SUPPLIER | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| CLEAR CHANNEL OUTDOOR | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 402379 | | Total Non-Itemized Transactions with this Payee/Payer | | \$12,000 |
| ATLANTA | | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,000 |
| GA | | | | |
| 30384-2379 | | | | |
| Type or Classification (B) | | | | |
| ADVERTISING | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| CUMMINGS & ASSOCIATES INC. | | ORGANIZING SUBSIDY | | 03/06/2018 |
| P.O. DRAWER 16227 | | ORGANIZING SUBSIDY | | 05/03/2018 |
| MOBILE | | ORGANIZING SUBSIDY | | 08/01/2018 |
| AL | | Total Itemized Transactions with this Payee/Payer | | \$9,000 |
| 36616 | | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,150 |
| LEGAL | | | | \$24,150 |
| | | | | \$6,175 |
| | | | | \$30,325 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| DELAWARE CAPITAL MANAGEMENT | | | | |
| | | Purpose (C) | Date (D) | Amount (E) |

| | | | |
|--|---|-------------|---------------|
| Name and Address (A) | | | |
| DELAWARE CAPITAL MANAGEMENT | | | |
| P.O. BOX 951232 CLEVELAND OH 44193 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$0 |
| INVESTMENT MANAGEMENT | Total Non-Itemized Transactions with this Payee/Payer | | \$6,261 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,261 |
| Name and Address (A) | | | |
| DELTA AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| ANNANDALE VA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$8,986 |
| AIR TRAVEL | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,986 |
| Name and Address (A) | | | |
| DODGE & COX | Purpose (C) | Date (D) | Amount (E) |
| 555 CALIFORNIA STREET SAN FRANCISCO CA 94104-1501 | INVESTMENT MANAGEMENT | 02/23/2018 | \$10,223 |
| Type or Classification (B) | INVESTMENT MANAGEMENT | 05/11/2018 | \$10,015 |
| INVESTMENT MANAGEMENT | INVESTMENT MANAGEMENT | 08/29/2018 | \$9,594 |
| | INVESTMENT MANAGEMENT | 11/07/2018 | \$9,882 |
| | Total Itemized Transactions with this Payee/Payer | | \$39,714 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,714 |
| Name and Address (A) | | | |
| DONALD GRESHAM | Purpose (C) | Date (D) | Amount (E) |
| 18148 W ECHO LN WADDELL AZ 85355 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$31,500 |
| CONSULTANT | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,500 |
| Name and Address (A) | | | |
| EQUITY | Purpose (C) | Date (D) | Amount (E) |
| 00 | INVESTMENT MANAGEMENT | 06/30/2018 | \$5,153 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$5,153 |
| INVESTMENT MANAGEMENT | Total Non-Itemized Transactions with this Payee/Payer | | \$3,703 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,856 |
| Name and Address (A) | | | |
| EVANS, MICHAEL L. | Purpose (C) | Date (D) | Amount (E) |
| 15 GRIFFIN ROAD GRANBY CT 06035 | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$7,211 |
| EMPLOYEE | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,211 |
| Name and Address (A) | | | |
| FEINSTEIN DOYLE PAYNE | Purpose (C) | Date (D) | Amount (E) |
| 429 FOURTH AVE PITTSBURGH PA 15219 | LEGAL CASE #051912 | 06/14/2018 | \$15,329 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$15,329 |
| LEGAL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,521 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,850 |
| Name and Address (A) | | | |
| GUERRIERI BARTOS & ROMA PC | Purpose (C) | Date (D) | Amount (E) |
| 1900 M STREET NW WASHINGTON DC 20036-2243 | LEGAL CASE #052077 & 051890 | 08/21/2018 | \$7,102 |
| Type or Classification (B) | LEGAL CASE #051890 | 09/10/2018 | \$6,210 |
| LEGAL | Total Itemized Transactions with this Payee/Payer | | \$13,312 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$22,374 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,686 |
| Name and Address (A) | | | |
| GUGGENHEIM | Purpose (C) | Date (D) | Amount (E) |

| | | | |
|-------------------------------|--|---|-------------|
| Name and Address (A) | | | |
| GUGGENHEIM | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$0 | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$7,900 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$7,900 | |
| Type or Classification (B) | | | |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | | | |
| GUIDEBOOK | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | SOFTWARE | |
| | | 07/23/2018 | |
| | | \$6,500 | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$6,500 | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$0 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$6,500 | |
| Type or Classification (B) | | | |
| MARKETING | | | |
| Name and Address (A) | | | |
| HOSTSELLERS | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | WEBSITE HOSTING SERVICES | |
| | | 03/15/2018 | |
| | | \$8,581 | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$8,581 | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$0 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$8,581 | |
| Type or Classification (B) | | | |
| WEB HOST | | | |
| Name and Address (A) | | | |
| HUGHES, CRAIG S | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$7,066 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$7,066 | |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 01/10/2018 | |
| | | \$19,114 | |
| | | ORGANIZING SUBSIDY | |
| | | 01/30/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 02/09/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 02/27/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 03/09/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 03/29/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 04/10/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 04/27/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 05/10/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 05/30/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 06/11/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 06/28/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 07/10/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 07/30/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 08/01/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 08/28/2018 | |
| | | \$10,000 | |
| | | ORGANIZING SUBSIDY | |
| | | 08/30/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 09/10/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 09/27/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 10/10/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 10/30/2018 | |
| | | \$5,000 | |
| | | ORGANIZING REIMBURSEMENT | |
| | | 11/05/2018 | |
| | | \$11,746 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 11/09/2018 | |
| | | \$19,483 | |
| | | ORGANIZING SUBSIDY | |
| | | 11/29/2018 | |
| | | \$5,000 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 12/10/2018 | |
| | | \$12,572 | |
| | | ORGANIZING SUBSIDY | |
| | | 12/15/2018 | |
| | | \$5,000 | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$308,262 | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$0 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$308,262 | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| | | Amount (E) | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 01/10/2018 | |
| | | \$34,938 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 02/09/2018 | |
| | | \$38,026 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 03/09/2018 | |
| | | \$37,866 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 04/10/2018 | |
| | | \$37,946 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 05/10/2018 | |
| | | \$33,458 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 06/11/2018 | |
| | | \$33,458 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 07/10/2018 | |
| | | \$33,458 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 08/01/2018 | |
| | | \$41,017 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 09/10/2018 | |
| | | \$37,237 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 10/10/2018 | |
| | | \$37,237 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 11/09/2018 | |
| | | \$32,435 | |
| | | 50% BUSINESS AGENT SUBSIDY | |
| | | 12/10/2018 | |
| | | \$32,749 | |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$429,825 | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| IAM - DISTRICT LODGE 10 1650 S. 38TH ST MILWAUKEE WI 53215 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$34,938 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$38,026 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$37,866 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$37,946 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$33,458 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$33,458 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$33,458 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$41,017 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$37,237 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$37,237 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$32,435 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$32,749 |
| | Total Itemized Transactions with this Payee/Payer | | \$429,825 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,500 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$439,325 |
| | | | |
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| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 | SERVICING SUBSIDY | 01/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$29,398 |
| | SERVICING SUBSIDY | 02/01/2018 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 02/01/2018 | \$24,806 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$29,966 |
| | SERVICING SUBSIDY | 03/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$29,966 |
| | SERVICING SUBSIDY | 04/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$29,966 |
| | SERVICING SUBSIDY | 05/01/2018 | \$5,000 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$29,966 |
| | SERVICING SUBSIDY | 06/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$30,227 |
| | SERVICING SUBSIDY | 07/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$30,488 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$25,523 |
| | SERVICING SUBSIDY | 08/01/2018 | \$5,000 |
| | SERVICING SUBSIDY | 09/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$25,523 |
| | SERVICING SUBSIDY | 10/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$25,523 |
| | SERVICING SUBSIDY | 11/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$29,966 |
| | SERVICING SUBSIDY | 12/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$29,966 |
| | Total Itemized Transactions with this Payee/Payer | | \$431,284 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,508 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$437,792 |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 110 P.O. BOX 716 HAVELOCK NC 28532-0716 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$43,201 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$43,201 |
| | | | |
| Type or Classification (B) LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$7,494 |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$7,690 |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$7,740 |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$7,740 |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$7,061 |
| | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$7,061 |
| | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$7,061 |
| | Total Itemized Transactions with this Payee/Payer | | \$145,297 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$145,297 |
| | | | |
| Name and Address | Purpose | Date | Amount |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 06/27/2018 | \$35,322 |
| | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$7,803 |
| LODGE | Total Itemized Transactions with this Payee/Payer | | \$88,125 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$44,525 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$132,650 |
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| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$10,594 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$16,197 |
| | ORGANIZING SUBSIDY | 10/05/2018 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$16,197 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$16,197 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$16,197 |
| | Total Itemized Transactions with this Payee/Payer | | \$155,968 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$155,968 |
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| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 140 2580 DREW RD SUITE 203 MISSISSAUGA 00 L4T 3M5 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$58,901 |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 02/01/2018 | \$7,950 |
| | ORGANIZING SUBSIDY | 02/01/2018 | \$11,010 |
| | ORGANIZING SUBSIDY | 02/05/2018 | \$7,263 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$58,901 |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$58,901 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$129,816 |
| Type or Classification (B) | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$65,502 |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$65,502 |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$67,671 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$65,502 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$65,502 |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$65,502 |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$65,502 |
| | SERVICING SUBSIDY | 11/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$65,502 |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$918,927 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$918,927 |
| | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE ELK GROVE VILLAGE IL 60007 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$130,084 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$132,785 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$132,137 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$127,770 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$127,770 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$127,770 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$132,688 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,574,929 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,574,929 |
| | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 142 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$86,437 |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$7,500 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
|--|---|-------------|---------------|-------------|
| IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$86,437 | |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 | |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$88,105 | |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 | |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$88,105 | |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$7,500 | |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$88,105 | |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$7,500 | |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$88,105 | |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$88,105 | |
| | ORGANIZING SUBSIDY | 06/28/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$88,105 | |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$88,105 | |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$82,933 | |
| | ORGANIZING SUBSIDY | 09/18/2018 | \$60,000 | |
| | ORGANIZING SUBSIDY | 09/18/2018 | \$150,000 | |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$82,933 | |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 10/30/2018 | \$7,500 | |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$82,933 | |
| | ORGANIZING SUBSIDY | 11/29/2018 | \$7,500 | |
| | SERVICING SUBSIDY | 11/29/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$82,933 | |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 12/15/2018 | \$7,500 | |
| | Total Itemized Transactions with this Payee/Payer | | | \$1,394,904 |
| Total Non-Itemized Transactions with this Payee/Payer | | | \$0 | |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$1,394,904 | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$39,114 | |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$40,209 | |
| Type or Classification (B) | ORGANIZING REIMBURSEMENT | 02/23/2018 | \$23,912 | |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$40,209 | |
| LODGE | SERVICING SUBSIDY | 03/29/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$40,323 | |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$40,417 | |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$40,417 | |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$40,417 | |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$40,625 | |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$40,625 | |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$36,595 | |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 11/01/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 11/01/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$36,595 | |
| | SERVICING SUBSIDY | 11/29/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$36,595 | |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 | |
| | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 | |
| | Total Itemized Transactions with this Payee/Payer | | | \$576,053 |
| Total Non-Itemized Transactions with this Payee/Payer | | | \$0 | |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$576,053 | |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 | Purpose (C) | Date (D) | Amount (E) | |
| | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$52,255 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$52,255 |
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| Name and Address (A) | | | |
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| IAM - DISTRICT LODGE 154 | | Purpose (C) | Date (D) |
| P.O. BOX 408 | | Amount (E) | |
| CALVERT CITY | | Total Itemized Transactions with this Payee/Payer | |
| KY | | Total Non-Itemized Transactions with this Payee/Payer | |
| 42029-0408 | | Total of All Transactions with this Payee/Payer for This Schedule | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| IAM - DISTRICT LODGE 160 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 |
| 9135 15TH PLACE S. | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 |
| SEATTLE | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 |
| WA | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 |
| 98108 | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 |
| | | SERVICING SUBSIDY | 12/15/2018 |
| | | Total 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 | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| IAM - DISTRICT LODGE 161 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 |
| 330 BELDEN STREET | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 |
| LAKE CHARLES | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 |
| LA | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 |
| 70601 | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 |
| | | Total 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 | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| IAM - DISTRICT LODGE 166 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 |
| 271 TAYLOR AVENUE | | ORGANIZING SUBSIDY | 01/30/2018 |
| CAPE CANAVERAL | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 |
| FL | | ORGANIZING SUBSIDY | 02/27/2018 |
| 32920 | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 |
| Type or Classification (B) | | ORGANIZING SUBSIDY | 03/29/2018 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 |
| | | ORGANIZING SUBSIDY | 04/27/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 |
| | | ORGANIZING SUBSIDY | 05/30/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 |
| | | ORGANIZING SUBSIDY | 06/28/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 |
| | | SERVICING SUBSIDY | 07/27/2018 |
| | | ORGANIZING SUBSIDY | 07/30/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 |
| | | ORGANIZING SUBSIDY | 08/30/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 |
| | | ORGANIZING SUBSIDY | 09/27/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 |
| | | ORGANIZING SUBSIDY | 10/30/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 |
| | | ORGANIZING SUBSIDY | 11/29/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 |
| | | ORGANIZING SUBSIDY | 12/15/2018 |
| | | Total 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 | |
| Name and Address (A) | | Purpose (C) | Date (D) |
| IAM - DISTRICT LODGE 171 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 |
| 1901 N. WASHINGTON | | ORGANIZING SUBSIDY | 01/18/2018 |
| ENID | | ORGANIZING SUBSIDY | 02/01/2018 |
| OK | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 |
| 73701 | | ORGANIZING SUBSIDY | 03/01/2018 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 |
| LODGE | | ORGANIZING SUBSIDY | 04/01/2018 |
| | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 |
| | | ORGANIZING SUBSIDY | 05/01/2018 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - DISTRICT LODGE 171 1901 N. WASHINGTON ENID OK 73701 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$7,484 |
| | ORGANIZING SUBSIDY | 01/18/2018 | \$9,500 |
| | ORGANIZING SUBSIDY | 02/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 03/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 04/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 05/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$7,629 |
| Type or Classification (B) LODGE | ORGANIZING SUBSIDY | 06/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 07/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 08/01/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2018 | \$7,629 |
| | ORGANIZING SUBSIDY | 08/01/2018 | \$7,629 |
| | 50% BUSINESS AGENT SUBSIDY | 09/01/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 09/10/2018 | \$7,629 |
| | 50% BUSINESS AGENT SUBSIDY | 10/01/2018 | \$5,000 |
| Type or Classification (B) LODGE | ORGANIZING SUBSIDY | 10/10/2018 | \$7,629 |
| | 50% BUSINESS AGENT SUBSIDY | 11/01/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 11/09/2018 | \$7,629 |
| | 50% BUSINESS AGENT SUBSIDY | 12/01/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 12/10/2018 | \$7,629 |
| | Total Itemized Transactions with this Payee/Payer | | \$155,903 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$155,903 |
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| | | | |
| Name and Address (A) IAM - DISTRICT LODGE 181 203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$72,634 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$72,634 |
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| Name and Address (A) IAM - DISTRICT LODGE 19 7010 BROADWAY SUITE 204 DENVER CO 80221 | Purpose (C) | Date (D) | Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$68,548 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$69,871 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$69,871 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$69,871 |
| | SERVICING SUBSIDY | 12/04/2018 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$69,871 |
| | Total Itemized Transactions with this Payee/Payer | | \$847,129 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$847,129 |
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| Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 | Purpose (C) | Date (D) | Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$81,672 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$81,949 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$81,949 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$81,949 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$86,880 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$86,133 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$86,133 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$79,160 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$81,484 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$81,484 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$81,484 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$81,484 |
| | Total Itemized Transactions with this Payee/Payer | | \$991,761 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$991,761 |
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| Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 | Purpose (C) | Date (D) | Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$31,781 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$32,394 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$32,394 |
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| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$31,781 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$32,394 |
| | Total Itemized Transactions with this Payee/Payer | | \$388,115 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$51,000 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$439,115 | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 26 365 NEW BRITAIN ROAD KENSINGTON CT 06037 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$35,606 |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$36,833 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$36,833 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$36,833 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$41,151 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$22,436 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$25,914 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$25,914 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$25,914 |
| 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$25,914 | |
| 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$26,130 | |
| 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$26,130 | |
| Total Itemized Transactions with this Payee/Payer | | \$390,608 | |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 | |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$390,608 | |
| | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$44,329 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$44,329 |
| Type or Classification (B) | | | |
| LODGE | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$10,594 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$10,594 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$11,003 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$10,798 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$10,798 |
| | Total Itemized Transactions with this Payee/Payer | | \$129,373 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$129,373 | |
| | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$42,616 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$42,616 |
| Type or Classification (B) | | | |
| LODGE | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$25,711 |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$26,452 |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$26,452 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$26,452 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | | | |
| | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$25,711 |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$26,452 |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$26,452 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$26,452 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$26,452 |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$26,452 |
| | SERVICING SUBSIDY | 07/09/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$26,452 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$26,452 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$26,452 |
| | ORGANIZING SUBSIDY | 09/21/2018 | \$7,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$26,452 |
| | ORGANIZING SUBSIDY | 10/15/2018 | \$7,000 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$26,452 |
| | ORGANIZING SUBSIDY | 11/15/2018 | \$7,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$26,452 |
| | ORGANIZING SUBSIDY | 12/13/2018 | \$7,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$384,683 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$384,683 |
| IAM - DISTRICT LODGE 5 617 SOUTH 15TH ST ABERDEEN SD 57401 | ORGANIZING REIMBURSEMENT | 02/02/2018 | \$9,285 |
| | ORGANIZING REIMBURSEMENT | 04/16/2018 | \$22,475 |
| | SERVICING SUBSIDY | 06/04/2018 | \$35,000 |
| | ORGANIZING REIMBURSEMENT | 06/05/2018 | \$33,001 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$5,834 |
| | ORGANIZING REIMBURSEMENT | 07/27/2018 | \$9,059 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$5,834 |
| | ORGANIZING REIMBURSEMENT | 08/09/2018 | \$9,987 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$5,834 |
| | ORGANIZING REIMBURSEMENT | 09/20/2018 | \$9,171 |
| Type or Classification (B) LODGE | SERVICING SUBSIDY | 10/09/2018 | \$30,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$5,834 |
| | ORGANIZING REIMBURSEMENT | 10/31/2018 | \$13,067 |
| | ORGANIZING REIMBURSEMENT | 11/09/2018 | \$8,475 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$5,834 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$5,834 |
| | Total Itemized Transactions with this Payee/Payer | | \$214,524 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,390 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$217,914 |
| IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$29,829 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$30,032 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$30,032 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$30,032 |
| | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$365,181 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$44,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$409,181 |
| IAM - DISTRICT LODGE 6 2000 WALKER STREET DES MOINES IA 50317 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$24,577 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$26,097 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$26,725 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$26,801 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$26,801 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$26,801 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$26,801 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$26,801 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$26,926 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$25,829 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$25,829 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$25,829 |
| | Total Itemized Transactions with this Payee/Payer | | \$315,817 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$315,817 |
| Name and Address (A) | | | |

| Name and Address (A) | | | | |
|-------------------------------|--|---|-------------|---------------|
| IAM - DISTRICT LODGE 60 | | | | |
| 9315 MIDDLEBELT RD | | | | |
| ROMULUS | | | | |
| MI | | | | |
| 48174 | | | | |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 65 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$14,149 |
| | | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| P.O. BOX 2020 | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$17,881 |
| JAMESTOWN | | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| NY | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$17,881 |
| 14702 | | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$17,944 |
| | | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$17,944 |
| | | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$17,944 |
| | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$17,944 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$18,006 |
| | | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$18,006 |
| | | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$18,069 |
| | | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$18,069 |
| | | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$18,069 |
| | | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 |
| | | Total Itemized Transactions with this Payee/Payer | | \$271,906 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$271,906 |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 66 | | | | |
| W4185 STATE HWY 33 | | | | |
| LA CROSSE | | | | |
| WI | | | | |
| 54601 | | | | |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 70 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$26,494 |
| | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$26,494 |
| 3830 S. MERIDIAN STREET | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$26,494 |
| WICHITA | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$27,892 |
| KS | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$26,960 |
| 67217 | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$26,960 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$26,960 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$26,960 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$26,960 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$26,960 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$26,960 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$26,960 |
| | | Total Itemized Transactions with this Payee/Payer | | \$323,054 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$323,054 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 711 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$22,788 |
| | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$23,227 |
| 1901 LINDELL AVENUE | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$23,551 |
| NASHVILLE | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$23,551 |
| TN | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$23,551 |
| 37203 | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$23,551 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$23,551 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$23,551 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$23,551 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$23,551 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$23,551 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$23,551 |
| | | Total Itemized Transactions with this Payee/Payer | | \$281,525 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$281,525 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 725 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$51,710 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$51,710 |
| | SERVICING SUBSIDY | 01/30/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$52,941 |
| | SERVICING SUBSIDY | 02/27/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$52,941 |
| | SERVICING SUBSIDY | 03/29/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$52,941 |
| | SERVICING SUBSIDY | 04/27/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$52,941 |
| | SERVICING SUBSIDY | 05/30/2018 | \$20,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$52,941 |
| | SERVICING SUBSIDY | 06/28/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$52,941 |
| | SERVICING SUBSIDY | 07/30/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$52,941 |
| | SERVICING SUBSIDY | 08/30/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$52,941 |
| | SERVICING SUBSIDY | 09/27/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$52,708 |
| | SERVICING SUBSIDY | 10/30/2018 | \$20,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$52,708 |
| | SERVICING SUBSIDY | 11/29/2018 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$52,708 |
| | SERVICING SUBSIDY | 12/15/2018 | \$20,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$873,362 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$873,362 |
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| | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$9,222 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$9,518 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$9,518 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$9,518 |
| | Total Itemized Transactions with this Payee/Payer | | \$113,920 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$113,920 |
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| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$36,840 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$32,882 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$32,882 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$32,882 |
| | ORGANIZING REIMBURSEMENT | 11/13/2018 | \$23,545 |
| | ORGANIZING REIMBURSEMENT | 12/03/2018 | \$5,224 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$32,882 |
| | Total Itemized Transactions with this Payee/Payer | | \$427,311 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$15,761 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$443,072 |
| | | | |
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| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$90,046 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$91,784 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$91,784 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$93,352 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$97,183 |
| | Total Itemized Transactions with this Payee/Payer | | \$971,831 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$97,183 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$97,183 |
| | Total Itemized Transactions with this Payee/Payer | | \$971,831 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$971,831 |
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| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
|--|---|----------------------------|---------------|---------------|
| IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$90,046 | |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$91,784 | |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$91,784 | |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$93,352 | |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$97,183 | |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$97,183 | |
| | Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$97,183 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$97,183 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$97,183 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$97,183 |
| 50% BUSINESS AGENT SUBSIDY | | 11/09/2018 | \$97,183 | |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$97,183 | |
| | Total Itemized Transactions with this Payee/Payer | | \$1,144,430 | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,144,430 | |
| | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| IAM - DISTRICT LODGE 77 1010 EAST HWY. 96 VADNAIS HGTS MN 55127 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$12,077 | |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$12,213 | |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$12,213 | |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$12,213 | |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$12,213 | |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$12,213 | |
| | Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$12,213 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$12,213 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$12,213 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$12,213 |
| 50% BUSINESS AGENT SUBSIDY | | 11/09/2018 | \$12,213 | |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$12,213 | |
| | Total Itemized Transactions with this Payee/Payer | | \$146,420 | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$18,000 | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$164,420 | |
| | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$52,968 | |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 | |
| | Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$53,991 |
| | | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$53,991 |
| | | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| 50% BUSINESS AGENT SUBSIDY | | 06/11/2018 | \$53,991 | |
| LODGE | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$53,991 | |
| LODGE | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$53,991 | |
| | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 | |
| | Total Itemized Transactions with this Payee/Payer | | \$706,869 | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,171 | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$709,040 | |
| | | | | |
| | Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| | IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$17,394 |
| | | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| ORGANIZING REIMBURSEMENT | | 02/02/2018 | \$23,778 | |
| 50% BUSINESS AGENT SUBSIDY | | 02/09/2018 | \$17,394 | |
| SERVICING SUBSIDY | | 02/27/2018 | \$5,000 | |
| 50% BUSINESS AGENT SUBSIDY | | 03/09/2018 | \$17,394 | |
| Type or Classification (B) | | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$17,394 |
| | | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$17,394 |
| | ORGANIZING REIMBURSEMENT | 05/22/2018 | \$46,367 | |
| LODGE | SERVICING SUBSIDY | 05/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$17,394 | |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$17,394 | |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$17,394 | |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$17,394 | |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 | |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$17,394 | |
| LODGE | SERVICING SUBSIDY | 10/30/2018 | \$5,000 | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| Type or Classification (B) | ORGANIZING REIMBURSEMENT | 02/02/2018 | \$23,778 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$17,394 |
| LODGE | SERVICING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$17,394 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$17,394 |
| | ORGANIZING REIMBURSEMENT | 05/22/2018 | \$46,367 |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$17,394 |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$17,394 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$17,394 |
| | ORGANIZING REIMBURSEMENT | 11/16/2018 | \$21,996 |
| | SERVICING SUBSIDY | 11/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$17,394 |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$360,869 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$360,869 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 8 16 W 361 S FRONTAGE RD BURR RIDGE IL 60527 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$27,967 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$28,831 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$28,831 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$28,831 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$29,479 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$29,695 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$29,695 |
| | Total Itemized Transactions with this Payee/Payer | | \$351,804 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$351,804 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$15,128 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$15,420 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$15,420 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$15,420 |
| | Total Itemized Transactions with this Payee/Payer | | \$184,748 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$184,748 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$48,487 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$51,739 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$51,739 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$51,739 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$51,739 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$51,739 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$51,739 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$51,982 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$51,982 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$51,982 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$51,982 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$51,982 |
| | Total Itemized Transactions with this Payee/Payer | | \$618,831 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$54,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$672,831 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 947 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$30,024 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$30,563 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$30,024 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$30,563 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$30,563 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$28,406 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$27,043 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$30,525 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$30,525 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$30,639 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$30,639 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$30,639 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$30,727 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$30,727 |
| | Total Itemized Transactions with this Payee/Payer | | \$361,020 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$361,020 |
| IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$19,280 |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$19,653 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$19,653 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$19,653 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$20,139 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$20,139 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$20,139 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$20,624 |
| | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$20,624 |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$20,624 |
| | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$20,624 |
| | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$20,624 |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$301,776 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$301,776 |
| IAM - DISTRICT WOODWORKERS LODGE 2 7600 ENMAR DR LITTLE ROCK AR 72209 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$11,994 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$12,943 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$12,943 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$12,943 |
| | Total Itemized Transactions with this Payee/Payer | | \$154,367 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$154,367 |
| IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$44,466 |
| | ORGANIZING REIMBURSEMENT | 01/29/2018 | \$37,396 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$45,274 |
| | ORGANIZING SUBSIDY | 03/07/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$45,274 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$45,274 |
| | ORGANIZING REIMBURSEMENT | 04/17/2018 | \$11,013 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$45,274 |
| Type or Classification (B) LODGE | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$45,274 |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$45,274 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$48,729 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 09/04/2018 | \$7,573 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$48,729 |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$48,984 |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$44,466 |
| | ORGANIZING REIMBURSEMENT | 01/29/2018 | \$37,396 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$45,274 |
| | ORGANIZING SUBSIDY | 03/07/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$45,274 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$45,274 |
| | ORGANIZING REIMBURSEMENT | 04/17/2018 | \$11,013 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$45,274 |
| Type or Classification (B) LODGE | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$45,274 |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$45,274 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$48,729 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 09/04/2018 | \$7,573 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$48,729 |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$48,984 |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$48,984 |
| | SERVICING SUBSIDY | 11/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$48,984 |
| | Total Itemized Transactions with this Payee/Payer | | \$666,502 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$666,502 |
| | | | |
| IAM - DISTRICT WOODWORKERS LODGE 3 718 GRAND AVE SCHOFIELD WI 54476 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$24,448 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,448 |
| Type or Classification (B) LODGE | | | |
| IAM - FEDERAL DISTRICT 1 1225 NEW YORK AVE WASHINGTON DC 20005 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$33,919 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$34,812 |
| | ORGANIZING REIMBURSEMENT | 02/22/2018 | \$33,461 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$34,812 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$30,591 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$30,591 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$36,548 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$34,178 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$34,178 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$34,178 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$34,178 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$37,728 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$37,728 |
| | Total Itemized Transactions with this Payee/Payer | | \$446,902 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,820 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$450,722 |
| | | | |
| IAM - LOCAL LODGE 10 3204 CUTSHAW AVE. RICHMOND VA 23230-5010 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$5,297 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$5,399 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$5,399 |
| | Total Itemized Transactions with this Payee/Payer | | \$64,686 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$64,686 |
| | | | |
| IAM - LOCAL LODGE 1120 1200 WALSH STREET WEST THUNDER BAY 00 P7E 4X4 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$30,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,000 |
| Type or Classification (B) LODGE | | | |
| Name and Address | | | |

| Name and Address (A) | | | |
|--|---|-------------|---------------|
| IAM - LOCAL LODGE 1322 3648 IVY DR BETHPAGE NY 11714 | Purpose (C) | Date (D) | Amount (E) |
| | ORGANIZING SUBSIDY | 05/22/2018 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1363 2906 EUCLID AVENUE CLEVELAND OH 44115 | Purpose (C) | Date (D) | Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$5,297 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$22,414 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$8,854 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$11,771 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$6,372 |
| | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$6,372 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$6,372 |
| | Total Itemized Transactions with this Payee/Payer | | \$99,312 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$99,312 |
| | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 | Purpose (C) | Date (D) | Amount (E) |
| | SERVICING SUBSIDY | 03/13/2018 | \$9,450 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,450 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,450 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1726 830 SARATOGA ST EAST BOSTON MA 02128 | Purpose (C) | Date (D) | Amount (E) |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 |
| | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 |
| Type or Classification (B) | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$60,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,000 |
| | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1894 5585 GREYSTON STREET PALM HARBOR FL 34685 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$36,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$36,000 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 | Purpose (C) | Date (D) | Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$7,178 |
| | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$7,221 |
| | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$7,244 |
| | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$7,244 |
| | | | |
| LODGE | | | |

| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
|--|--|---|-------------|---------------|
| IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$7,178 |
| | | ORGANIZING SUBSIDY | 01/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$7,221 |
| | | ORGANIZING SUBSIDY | 02/27/2018 | \$5,000 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 03/29/2018 | \$5,000 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 04/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 05/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 06/28/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 07/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 08/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 09/27/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 10/30/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 11/29/2018 | \$5,000 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$7,244 |
| | | ORGANIZING SUBSIDY | 12/15/2018 | \$5,000 |
| | | Total Itemized Transactions with this Payee/Payer | | \$146,839 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$146,839 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1998 2428 ROSE ST. HONOLULU HI 96819 | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$40,466 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,466 |
| LODGE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$29,169 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,169 |
| LODGE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 | | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$10,140 |
| | | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$10,384 |
| Type or Classification (B) | | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$10,384 |
| LODGE | | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$10,384 |
| | | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$10,384 |
| | | Total Itemized Transactions with this Payee/Payer | | \$124,364 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$124,364 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$46,826 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,826 |
| LODGE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR 00977 | | SERVICING SUBSIDY | 01/30/2018 | \$6,000 |
| | | SERVICING SUBSIDY | 02/27/2018 | \$6,000 |
| | | SERVICING SUBSIDY | 03/29/2018 | \$6,000 |
| | | SERVICING SUBSIDY | 04/27/2018 | \$6,000 |
| Type or Classification (B) | | SERVICING SUBSIDY | 05/30/2018 | \$6,000 |
| | | SERVICING SUBSIDY | 06/28/2018 | \$6,000 |
| | | SERVICING SUBSIDY | 07/30/2018 | \$6,000 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR 00977 | SERVICING SUBSIDY | 01/30/2018 | \$6,000 |
| | SERVICING SUBSIDY | 02/27/2018 | \$6,000 |
| | SERVICING SUBSIDY | 03/29/2018 | \$6,000 |
| | SERVICING SUBSIDY | 04/27/2018 | \$6,000 |
| | SERVICING SUBSIDY | 05/30/2018 | \$6,000 |
| | SERVICING SUBSIDY | 06/28/2018 | \$6,000 |
| | SERVICING SUBSIDY | 07/30/2018 | \$6,000 |
| | SERVICING SUBSIDY | 08/30/2018 | \$6,000 |
| | SERVICING SUBSIDY | 09/27/2018 | \$6,000 |
| | SERVICING SUBSIDY | 10/30/2018 | \$6,000 |
| Type or Classification (B) LODGE | SERVICING SUBSIDY | 11/29/2018 | \$6,000 |
| | SERVICING SUBSIDY | 12/13/2018 | \$11,115 |
| | SERVICING SUBSIDY | 12/15/2018 | \$6,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$83,115 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$83,115 |
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| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
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| IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$12,571 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$12,649 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$12,649 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$18,029 |
| | Total Itemized Transactions with this Payee/Payer | | \$157,090 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$157,090 |
| IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$40,656 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$42,541 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$42,541 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$42,631 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$42,648 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$42,648 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$42,918 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$42,918 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$43,458 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$43,458 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$43,458 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$43,566 |
| | Total Itemized Transactions with this Payee/Payer | | \$513,441 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$54,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$567,441 |
| IAM - LOCAL LODGE 709 1032 S. MARIETTA PKWY MARIETTA GA 30060-2899 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$12,412 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$13,794 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$12,785 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$12,785 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$12,785 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$12,785 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$12,785 |
| | Total Itemized Transactions with this Payee/Payer | | \$152,191 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$48,890 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$201,081 |
| IAM - LOCAL LODGE 778 9404 GRANDVIEW RD KANSAS CITY MO 64132 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$13,302 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$13,559 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$13,559 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$13,559 |
| | Total Itemized Transactions with this Payee/Payer | | \$162,451 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$15,120 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$177,571 |
| IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 | 50% BUSINESS AGENT SUBSIDY | 01/10/2018 | \$5,230 |
| | 50% BUSINESS AGENT SUBSIDY | 02/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 03/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 06/11/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 08/01/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2018 | \$5,399 |
| Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 11/09/2018 | \$5,399 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2018 | \$5,399 |
| | Total Itemized Transactions with this Payee/Payer | | \$64,619 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$24,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$88,619 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 | SERVICING SUBSIDY | 01/30/2018 | \$5,000 |
| | SERVICING SUBSIDY | 02/27/2018 | \$5,000 |
| | SERVICING SUBSIDY | 03/29/2018 | \$5,000 |
| | SERVICING SUBSIDY | 04/27/2018 | \$5,000 |
| | SERVICING SUBSIDY | 05/30/2018 | \$5,000 |
| | SERVICING SUBSIDY | 06/28/2018 | \$5,000 |
| | SERVICING SUBSIDY | 07/30/2018 | \$5,000 |
| | SERVICING SUBSIDY | 08/30/2018 | \$5,000 |
| | SERVICING SUBSIDY | 09/27/2018 | \$5,000 |
| | SERVICING SUBSIDY | 10/30/2018 | \$5,000 |
| Type or Classification (B) LODGE | SERVICING SUBSIDY | 11/29/2018 | \$5,000 |
| | SERVICING SUBSIDY | 12/15/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$60,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,000 |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$44,114 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$44,114 |
| Type or Classification (B) LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE SC310 P.O. BOX 2794 YUMA AZ 85366 | Purpose (C) | Date (D) | Amount (E) |
| | SERVICING SUBSIDY | 05/17/2018 | \$20,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |
| Name and Address (A) | | | |
| IMAGE POINTE P.O. BOX 657 WATERLOO IA 50704-0657 | Purpose (C) | Date (D) | Amount (E) |
| | PRINTING ADVERTISING | 09/23/2018 | \$7,211 |
| | Total Itemized Transactions with this Payee/Payer | | \$7,211 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,638 |
| Type or Classification (B) INVENTORY SUPPLIER | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,849 |
| Name and Address (A) | | | |
| INTL BROTHERHOOD OF ELECTRICAL WORKERS 900 7TH STREET WASHINGTON DC 20001 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,656 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,656 |
| Type or Classification (B) UNION | | | |
| Name and Address (A) | | | |
| ISHARE 00 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$21,349 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,349 |
| Type or Classification (B) INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 | PUBLIC RELATIONS CONSULTANT | 06/28/2018 | \$8,333 |
| | PUBLIC RELATIONS CONSULTANT | 08/27/2018 | \$8,333 |
| | PUBLIC RELATIONS CONSULTANT | 09/06/2018 | \$8,333 |
| | PUBLIC RELATIONS CONSULTANT | 09/12/2018 | \$8,000 |
| | PUBLIC RELATIONS CONSULTANT | 10/12/2018 | \$8,333 |
| | PUBLIC RELATIONS CONSULTANT | 12/12/2018 | \$8,333 |
| | Total Itemized Transactions with this Payee/Payer | | \$49,665 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 | |
| PUBLIC RELATION CONSULTANT | Total of All Transactions with this Payee/Payer for This Schedule | | \$52,165 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD | IAM JOURNAL | 01/30/2018 | \$91,606 |
| | PRINTING | 06/05/2018 | \$27,875 |
| | POSTAGE | 06/06/2018 | \$8,998 |
| | IAM JOURNAL | 07/27/2018 | \$93,042 |
| | PRINTING | 08/23/2018 | \$8,883 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 | IAM JOURNAL | 01/30/2018 | \$91,606 |
| | PRINTING | 06/05/2018 | \$27,875 |
| | POSTAGE | 06/06/2018 | \$8,998 |
| | IAM JOURNAL | 07/27/2018 | \$93,042 |
| | PRINTING | 08/23/2018 | \$8,883 |
| | PRINTING | 09/17/2018 | \$49,743 |
| | PRINTING | 12/04/2018 | \$11,717 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$291,864 |
| INVENTORY SUPPLIER | Total Non-Itemized Transactions with this Payee/Payer | | \$37,047 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$328,911 |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LAZARD 00 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,310 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,310 |
| | | | |
| Type or Classification (B) | | | |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LEXISNEXIS P.O. BOX 9584 NEW YORK NY 10087-4584 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$44,276 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$44,276 |
| | | | |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LIENDO, FABIAN 32295 MISSION TRAIL ROAD LAKE ELSINORE CA 92530 | Total Itemized Transactions with this Payee/Payer | | \$6,116 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,116 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,116 |
| | | | |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARC ROY 127 RUE MONET CANTLEY 00 J8V 3L6 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$23,748 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,748 |
| | | | |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MELANCON MARCEAU GRENIER ET 1717 EAST BLVD. MONTREAL 00 H2L 4T3 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,912 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,912 |
| | | | |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$29,333 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,333 |
| | | | |
| Type or Classification (B) | | | |
| TRAVEL AGENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 | INVESTMENT MANAGEMENT | 03/05/2018 | \$11,157 |
| | INVESTMENT MANAGEMENT | 05/17/2018 | \$14,806 |
| | INVESTMENT MANAGEMENT | 08/13/2018 | \$15,044 |
| | INVESTMENT MANAGEMENT | 11/05/2018 | \$15,525 |
| | Total Itemized Transactions with this Payee/Payer | | \$56,532 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,878 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$62,410 |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| MURPHY ANDERSON PLLC 1701 K STREET NW WASHINGTON DC 20006 | LEGAL CASE #051833 | 02/26/2018 | \$12,485 |
| | LEGAL CASE #051751 | 05/15/2018 | \$13,951 |
| | LEGAL CASE #051751 | 07/12/2018 | \$6,041 |
| | LEGAL CASE #051751 | 08/21/2018 | \$8,987 |
| | LEGAL CASE #051833 | 09/18/2018 | \$19,629 |
| | LEGAL CASE #051751 | 10/12/2018 | \$7,255 |
| | LEGAL CASE #052188 | 11/26/2018 | \$31,805 |
| Type or Classification (B) | LEGAL CASE #051833 | 12/13/2018 | \$10,488 |
| LEGAL | Total Itemized Transactions with this Payee/Payer | | \$110,641 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$10,681 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$121,322 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NORMAN, CRAIG J. 6022 WENDRON WAY ALEXANDRIA VA 22315 | | | |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,296 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,296 |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NORTH AMERICA'S BUILDING TRADES UNION 815 16TH STREET N.W. WASHINGTON DC 20006 | | | |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$14,551 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,551 |
| Type or Classification (B) | | | |
| UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PINK LARKIN P.O. BOX 36036 HALIFAX 00 B3J 3S9 | LEGAL CASE #052012 | 08/21/2018 | \$8,375 |
| | Total Itemized Transactions with this Payee/Payer | | \$8,375 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,433 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,808 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PRESTIGE PRINT FINISHERS 2585 DREW UNIT 3 MISSISSAUGA 00 L4T 1G1 | PRINTING | 01/23/2018 | \$9,786 |
| | PRINTING | 02/22/2018 | \$12,713 |
| | Total Itemized Transactions with this Payee/Payer | | \$22,499 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,499 |
| Type or Classification (B) | | | |
| PRINTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RACKSPACE US INC P.O. BOX 732497 DALLAS TX 75373-2497 | | | |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,684 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,684 |
| Type or Classification (B) | | | |
| MANAGED CLOUD COMPUTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SCHWERIN CAMPBELL BARNARD 18 WEST MERCER STREET SEATTLE WA 98119 | LEGAL CASE #052188 | 07/31/2018 | \$14,719 |
| | LEGAL CASE #052188 | 08/21/2018 | \$28,757 |
| | LEGAL CASE #052188 | 09/20/2018 | \$30,534 |
| | LEGAL CASE #052188 | 10/19/2018 | \$26,449 |
| | LEGAL CASE #052188 | 11/26/2018 | \$21,674 |
| | LEGAL CASE #052188 | 12/13/2018 | \$11,675 |
| | Total Itemized Transactions with this Payee/Payer | | \$133,808 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| LEGAL | Total of All Transactions with this Payee/Payer for This Schedule | | \$133,808 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SERVICE EMPLOYEES INTERNATION. 1800 MASSACHUSETTS AVE WASHINGTON DC 20036 | | | |
| | LEGAL CASE #052181 | 02/05/2018 | \$9,808 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,808 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,808 |
| UNION | | | |

| | | | |
|--------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| SERVICE EMPLOYEES INTERNATION. | Purpose (C) | Date (D) | Amount (E) |
| 1800 MASSACHUSETTS AVE | LEGAL CASE #052181 | 02/05/2018 | \$9,808 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$9,808 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20036 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,808 |
| Type or Classification (B) | | | |
| UNION | | | |
| Name and Address (A) | | | |
| SOUTHWEST AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$15,214 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,214 |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| SPDR | Purpose (C) | Date (D) | Amount (E) |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$11,905 |
| INVESTMENT MANAGEMENT | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,905 |
| Name and Address (A) | | | |
| SPRINT | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 4181 | Total Itemized Transactions with this Payee/Payer | | |
| CAROL STREAM | Total Non-Itemized Transactions with this Payee/Payer | | \$17,398 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,398 |
| 60197-4181 | | | |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | | | |
| SUNTRUST BANK | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 79079 | INVESTMENT MANAGEMENT | 02/20/2018 | \$6,934 |
| BALTIMORE | INVESTMENT MANAGEMENT | 04/23/2018 | \$6,639 |
| MD | INVESTMENT MANAGEMENT | 07/20/2018 | \$5,145 |
| 21279-0079 | INVESTMENT MANAGEMENT | 11/07/2018 | \$5,684 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$24,402 |
| INVESTMENT MANAGEMENT | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,402 |
| Name and Address (A) | | | |
| TANNER & ASSOCIATES P.C. | Purpose (C) | Date (D) | Amount (E) |
| 6300 RIDGLEA PLACE | LEGAL CASE #052190 | 10/15/2018 | \$7,563 |
| FORT WORTH | LEGAL CASE #052190 | 11/26/2018 | \$9,507 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$17,070 |
| 76116-5706 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,046 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,116 |
| LEGAL | | | |
| Name and Address (A) | | | |
| TERRY SMITH | Purpose (C) | Date (D) | Amount (E) |
| 11301 EARLY CREEK LANE | CONSULTANT | 06/05/2018 | \$5,900 |
| FT. WORTH | Total Itemized Transactions with this Payee/Payer | | \$5,900 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 76108 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,900 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | | | |
| THE SOFT EDGE INC. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 460 | BOOKS PERIODICALS & SUBS | 10/23/2018 | \$12,200 |
| MCLEAN | Total Itemized Transactions with this Payee/Payer | | \$12,200 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 22101-0460 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,200 |
| Type or Classification (B) | | | |
| ONLINE ADVOCACY | | | |
| Name and Address (A) | | | |
| THORNBURG | Purpose (C) | Date (D) | Amount (E) |
| | INVESTMENT MANAGEMENT | 01/31/2018 | \$15,332 |
| | INVESTMENT MANAGEMENT | 04/30/2018 | \$15,596 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| THORNBURG 00 | INVESTMENT MANAGEMENT | 01/31/2018 | \$15,332 |
| | INVESTMENT MANAGEMENT | 04/30/2018 | \$15,596 |
| | INVESTMENT MANAGEMENT | 06/30/2018 | \$6,421 |
| | INVESTMENT MANAGEMENT | 07/31/2018 | \$16,272 |
| | INVESTMENT MANAGEMENT | 10/31/2018 | \$12,103 |
| | Total Itemized Transactions with this Payee/Payer | | \$65,724 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$20,056 |
| INVESTMENT MANAGER | Total of All Transactions with this Payee/Payer for This Schedule | | \$85,780 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRADES AND LABOR COUNCIL FOR ANNUAL 5726 MARLIN RD CHATTANOOGA TN 37411 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| | | | |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 | GLR SUBSIDY | 01/30/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 01/30/2018 | \$107,981 |
| | GLR SUBSIDY | 02/27/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 02/27/2018 | \$107,981 |
| | GLR SUBSIDY | 03/29/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 03/29/2018 | \$107,981 |
| | 50% BUSINESS AGENT SUBSIDY | 04/27/2018 | \$107,981 |
| | GLR SUBSIDY | 04/27/2018 | \$110,414 |
| | GLR SUBSIDY | 05/30/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2018 | \$107,981 |
| INTERNATIONAL UNION | GLR SUBSIDY | 06/28/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 06/28/2018 | \$107,981 |
| | 50% BUSINESS AGENT SUBSIDY | 07/30/2018 | \$107,981 |
| | GLR SUBSIDY | 07/30/2018 | \$110,414 |
| | GLR SUBSIDY | 08/30/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 08/30/2018 | \$107,981 |
| | 50% BUSINESS AGENT SUBSIDY | 09/27/2018 | \$107,981 |
| | GLR SUBSIDY | 09/27/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 10/30/2018 | \$107,981 |
| | GLR SUBSIDY | 10/30/2018 | \$110,414 |
| | GLR SUBSIDY | 11/29/2018 | \$110,414 |
| | 50% BUSINESS AGENT SUBSIDY | 11/29/2018 | \$107,981 |
| | GLR SUBSIDY | 12/15/2018 | \$99,256 |
| | 50% BUSINESS AGENT SUBSIDY | 12/15/2018 | \$93,877 |
| | Total Itemized Transactions with this Payee/Payer | | \$2,595,478 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$2,595,478 |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 | CONSULTING | 01/30/2018 | \$6,000 |
| | CONSULTING | 02/27/2018 | \$6,000 |
| | CONSULTING | 03/29/2018 | \$6,000 |
| | CONSULTING | 04/27/2018 | \$6,000 |
| | CONSULTING | 05/30/2018 | \$6,000 |
| | CONSULTING | 06/29/2018 | \$6,000 |
| | CONSULTING | 07/30/2018 | \$6,000 |
| | CONSULTING | 08/30/2018 | \$6,000 |
| | CONSULTING | 09/27/2018 | \$6,000 |
| | CONSULTING | 10/30/2018 | \$6,000 |
| CONSULTANT | CONSULTING | 11/29/2018 | \$6,000 |
| | CONSULTING | 12/15/2018 | \$6,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$72,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$72,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED AIRLINES ANNANDALE VA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,393 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,393 |
| | | | |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES CA 90189-4820 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,870 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,870 |
| | | | |
| Type or Classification (B) | | | |
| POSTAGE | | | |

| | | | | |
|-------------------------------|--|---|-------------|---------------|
| Name and Address (A) | | | | |
| UNITED UATP PROGRAM | | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 733229 | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| DALLAS | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,703 |
| TX | | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,703 |
| 75373-3229 | | | | |
| Type or Classification (B) | | | | |
| AIR TRAVEL | | | | |
| Name and Address (A) | | | | |
| VANGUARD | | Purpose (C) | Date (D) | Amount (E) |
| 00 | | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,384 |
| INVESTMENT MANAGEMENT | | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,384 |
| Name and Address (A) | | | | |
| VERIZON WIRELESS | | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 25505 | | CELL PHONE SERVICE | 10/23/2018 | \$5,366 |
| LEHIGH VALLEY | | CELL PHONE SERVICE | 11/23/2018 | \$5,941 |
| PA | | Total Itemized Transactions with this Payee/Payer | | \$11,307 |
| 18002-5505 | | Total Non-Itemized Transactions with this Payee/Payer | | \$44,773 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$56,080 |
| CELL SERVICE PROVIDER | | | | |
| Name and Address (A) | | | | |
| WARD, MARK A. | | Purpose (C) | Date (D) | Amount (E) |
| 4775 SAN AMELS WAY | | Total Itemized Transactions with this Payee/Payer | | |
| COLORADO SPRINGS | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,350 |
| CO | | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,350 |
| 80911 | | | | |
| Type or Classification (B) | | | | |
| EMPLOYEE | | | | |
| Name and Address (A) | | | | |
| WEINBERG ROGER & ROSENFELD | | Purpose (C) | Date (D) | Amount (E) |
| 1001 MARINA VILLAGE PKWY | | LEGAL CASE #052141 | 01/24/2018 | \$16,207 |
| ALAMEDA | | LEGAL CASE #052179 | 01/24/2018 | \$9,594 |
| CA | | LEGAL CASE #052173 | 04/09/2018 | \$11,578 |
| 94501-1091 | | Total Itemized Transactions with this Payee/Payer | | \$37,379 |
| Type or Classification (B) | | Total Non-Itemized Transactions with this Payee/Payer | | \$27,746 |
| LEGAL | | Total of All Transactions with this Payee/Payer for This Schedule | | \$65,125 |
| Name and Address (A) | | | | |
| WELLS FARGO | | Purpose (C) | Date (D) | Amount (E) |
| 222 SW COLUMBIA ST | | INVESTMENT MANAGEMENT | 07/31/2018 | \$13,826 |
| PORTLAND | | INVESTMENT MANAGEMENT | 10/31/2018 | \$15,307 |
| OR | | Total Itemized Transactions with this Payee/Payer | | \$29,133 |
| 97201 | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,133 |
| INVESTMENT MANAGEMENT | | | | |
| Name and Address (A) | | | | |
| WILLIG WILLIAMS & DAVIDSON | | Purpose (C) | Date (D) | Amount (E) |
| 1845 WALNUT STREET | | LEGAL CASE #052182 | 02/05/2018 | \$12,974 |
| PHILADELPHIA | | Total Itemized Transactions with this Payee/Payer | | \$12,974 |
| PA | | Total Non-Itemized Transactions with this Payee/Payer | | \$1,723 |
| 19103 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,697 |
| Type or Classification (B) | | | | |
| LEGAL | | | | |

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

| | | | |
|-------------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| A. PHILIP RANDOLPH INST ST LOUIS CH | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 2384 | MNPL MEMBER EDUCATION PROGRAM | 09/24/2018 | \$5,000 |
| FLORISSANT | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 63032 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| A. PHILIP RANDOLPH INSTITUTE | Purpose (C) | Date (D) | Amount (E) |
| 815 16TH STREET NW | MNPL MEMBER EDUCATION PROGRAM | 07/20/2018 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| AD VENTURES OF KANSAS | Purpose (C) | Date (D) | Amount (E) |
| 4015 NORTH WOODLAWN | MNPL PRODUCTS | 09/26/2018 | \$5,268 |
| WICHITA | Total Itemized Transactions with this Payee/Payer | | \$5,268 |
| KS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 67220 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,268 |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$5,475 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,475 |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| AT&T MOBILITY | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 9004 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CAROL STREAM | Total Non-Itemized Transactions with this Payee/Payer | | \$5,089 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,089 |
| 60197-9004 | | | |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | | | |
| BLOOMBERG FINANCE LP | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 416604 | SUBSCRIPTION | 12/23/2018 | \$19,793 |
| BOSTON | Total Itemized Transactions with this Payee/Payer | | \$19,793 |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 02241 | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,793 |
| Type or Classification (B) | | | |
| JOURNALISM | | | |
| Name and Address (A) | | | |
| CENTRIC BUSINESS SYSTEMS | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 75222 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| BALTIMORE | Total Non-Itemized Transactions with this Payee/Payer | | \$6,545 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,545 |
| 21275-5222 | | | |
| Type or Classification (B) | | | |
| OFFICE EQUIPMENT | | | |
| Name and Address (A) | | | |
| CISION US INC. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 417215 | VOCUS PAC SOFTWARE | 05/23/2018 | \$27,000 |
| BOSTON | Total Itemized Transactions with this Payee/Payer | | \$27,000 |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 02241-7215 | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,000 |
| Type or Classification (B) | | | |
| SOFTWARE SUPPLIER | | | |
| Name and Address (A) | | | |

| | | | |
|---------------------------------------|---|-------------|---------------|
| DC TREASURER | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 98095 | NJ AVENUE TAXES | 02/27/2018 | \$9,899 |
| WASHINGTON | NJ AVENUE TAXES | 08/17/2018 | \$9,899 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$19,798 |
| 20090-8095 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,798 |
| TAXING AGENCY | | | |
| Name and Address (A) | | | |
| DIME PAC | Purpose (C) | Date (D) | Amount (E) |
| 321 16TH AVE. S. | MNPL MEMBER EDUCATION PROGRAM | 10/23/2018 | \$10,000 |
| SEATTLE | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| WA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 98144 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| HYATT REGENCY WASHINGTON | Purpose (C) | Date (D) | Amount (E) |
| LOCKBOX 6012 | MNPL CONFERENCE | 07/23/2018 | \$86,454 |
| WASHINGTON | LEGISLATIVE CONFERENCE | 09/23/2018 | \$154,784 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$241,238 |
| 20042-6012 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$241,238 |
| HOTEL | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 837 | Purpose (C) | Date (D) | Amount (E) |
| 212 UTZ LANE | MNPL MEMBER EDUCATION PROGRAM | 09/14/2018 | \$40,084 |
| HAZELWOOD | Total Itemized Transactions with this Payee/Payer | | \$40,084 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 63042 | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,084 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 9 | Purpose (C) | Date (D) | Amount (E) |
| 12365 ST. CHARLES ROCK RD | MNPL MEMBER EDUCATION PROGRAM | 08/21/2018 | \$21,913 |
| BRIDGETON | MNPL MEMBER EDUCATION PROGRAM | 08/21/2018 | \$62,861 |
| MO | MNPL MEMBER EDUCATION PROGRAM | 11/30/2018 | \$69,789 |
| 63044 | Total Itemized Transactions with this Payee/Payer | | \$154,563 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$13,400 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$167,963 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 778 | Purpose (C) | Date (D) | Amount (E) |
| 9404 GRANDVIEW RD | MNPL MEMBER EDUCATION PROGRAM | 09/18/2018 | \$37,258 |
| KANSAS CITY | Total Itemized Transactions with this Payee/Payer | | \$37,258 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$2,997 |
| 64132 | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,255 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| K&R BRANDING SOLUTIONS | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 220690 | MNPL PRODUCTS | 04/02/2018 | \$5,053 |
| CHANTILLY | Total Itemized Transactions with this Payee/Payer | | \$5,053 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$3,066 |
| 20153 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,119 |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | | | |
| LA COUNTY FEDERATION OF LABOR AFL-CIO | Purpose (C) | Date (D) | Amount (E) |
| 2130 JAMES M. WOOD BLVD. | MNPL MEMBER EDUCATION PROGRAM | 02/21/2018 | \$20,000 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 90006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| LOS ANGELES FEDERATION OF LABOR | Purpose (C) | Date (D) | Amount (E) |
| 2130 JAMES M. WOOD BLVD. | | | |

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|--|---|------------|------------|
| LOS ANGELES | MNPL MEMBER EDUCATION PROGRAM | 10/23/2018 | \$5,000 |
| CA | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 90006 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| METROPOLITAN TRAVEL SERVICES | Purpose (C) | Date (D) | Amount (E) |
| 4520 OLD COLUMBIA PIKE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | \$7,682 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,682 |
| 22003 | | | |
| Type or Classification (B) | | | |
| TRAVEL SERVICE | | | |
| Name and Address (A) | | | |
| NEW JERSEY STATE AFL-CIO | Purpose (C) | Date (D) | Amount (E) |
| 106 WEST STATE STREET | MNPL MEMBER EDUCATION PROGRAM | 10/23/2018 | \$5,000 |
| TRENTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 08608 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| ORANGE COUNTY LABOR FEDERATION AFL-CIO | Purpose (C) | Date (D) | Amount (E) |
| 309 N. RAMPART STREET | MNPL MEMBER EDUCATION PROGRAM | 10/18/2018 | \$5,000 |
| ORANGE | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 92868 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| POLITICO LLC | Purpose (C) | Date (D) | Amount (E) |
| 1100 WILSON BLVD | SUBSCRIPTION | 02/23/2018 | \$20,554 |
| ARLINGTON | SUBSCRIPTION | 05/23/2018 | \$7,474 |
| VA | Total Itemized Transactions with this Payee/Payer | | \$28,028 |
| 22209 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,028 |
| JOURNALISM | | | |
| Name and Address (A) | | | |
| RIVAS CLEANING SERVICES INC. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 1874 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ASHBURN | Total Non-Itemized Transactions with this Payee/Payer | | \$12,900 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,900 |
| 20146 | | | |
| Type or Classification (B) | | | |
| CLEANING SERVICE | | | |
| Name and Address (A) | | | |
| THYSSENKRUPP ELEVATOR CORP. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 933004 | NJ AVENUE MAINTENANCE | 08/23/2018 | \$5,022 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$5,022 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 31193-3004 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,022 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| TRANSPORTATION COMMUNICATIONS | Purpose (C) | Date (D) | Amount (E) |
| 3 RESEARCH PLACE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ROCKVILLE | Total Non-Itemized Transactions with this Payee/Payer | | \$9,280 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,280 |
| 20850-3279 | | | |
| Type or Classification (B) | | | |
| INTERNATIONAL UNION | | | |
| Name and Address (A) | | | |
| VERIZON WIRELESS | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 25505 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| LEHIGH VALLEY | Total Non-Itemized Transactions with this Payee/Payer | | \$8,045 |
| PA | | | |

| | | | | |
|-------------------------------|---|-------------|---------------|----------|
| 18002-5505 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,045 |
| Type or Classification (B) | | | | |
| CELL SERVICE PROVIDER | | | | |
| Name and Address (A) | | | | |
| WISCONSIN STATE AFL-CIO | Purpose (C) | Date (D) | Amount (E) | |
| 1650 SOUTH 38TH STREET | MNPL MEMBER EDUCATION PROGRAM | 10/18/2018 | | \$20,000 |
| MILWAUKEE | Total Itemized Transactions with this Payee/Payer | | | \$20,000 |
| WI | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 53215-1726 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$20,000 |
| Type or Classification (B) | | | | |
| LABOR UNION | | | | |

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| A. PHILIP RANDOLPH INSTITUTE | | | |
| 815 16TH STREET NW | SPONSORSHIP CONFERENCE | 05/22/2018 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| ALLIANCE FOR RETIRED AMERICANS | | | |
| 815 16TH STREET NW | SPONSORSHIP NATIONAL MEMBERSHIP MEETING | 07/27/2018 | \$7,500 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$7,500 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,500 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| AMERICAN PRODUCTS INC. | | | |
| 1600 N CLINTON AVE | | | |
| ROCHESTER | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$11,655 |
| 14621 | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,655 |
| Type or Classification (B) | | | |
| PRODUCT SUPPLIER | | | |
| Name and Address (A) | | | |
| ARIZONA ORGANIZING INSTITUTE | | | |
| 708 W HOWE STREET | SUPPORT RECALL PEARCE RESEARCH PROJECT | 10/26/2018 | \$5,000 |
| TEMPE | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| AZ | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 85281 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| ASIAN PACIFIC AMERICAN LABOR | | | |
| 815 16TH STREET NW | SPONSORSHIP APALA 2018 CONVENTION | 05/23/2018 | \$10,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| ASSOCIATION OF LABOR RELATIONS AGENCIES | | | |
| | SPONSORSHIP ASSOC LABOR RELATIONS CONFERENCE | 05/14/2018 | \$5,000 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| BROADBENT INSTITUTE | | | |
| 151 SLATER ST | PROGRESS SUMMIT | 04/18/2018 | \$5,000 |
| OTTAWA | PROGRESS GALA | 11/07/2018 | \$6,000 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$11,000 |
| K1P 5H3 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,000 |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| CALIFORNIA ALLIANCE FOR | | | |
| 600 GRAND AVE. | SPONSORSHIP REGIONAL COMPETITION | 05/16/2018 | \$5,000 |
| OAKLAND | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 94610 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |

| | | | |
|--------------------------------|---|-------------|---------------|
| CARLTON PROMOTIONS | Purpose (C) | Date (D) | Amount (E) |
| 208 QUEENSLEA AVENUE | CONFERENCE BAGS | 11/07/2018 | \$5,313 |
| TORONTO | Total Itemized Transactions with this Payee/Payer | | \$5,313 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| M9N 2L6 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,313 |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIES | | | |
| Name and Address (A) | | | |
| CATCH OF THE DAY DC CHURCH | Purpose (C) | Date (D) | Amount (E) |
| 1855 ALABAMA AVENUE SE | CONTRIBUTION VOLUNTEER SERVICE | 12/05/2018 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20020 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| COALITION OF BLACK TRADE | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 66268 | CONVENTION SPONSORSHIP | 02/27/2018 | \$10,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 |
| 20035 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,500 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| COALITION OF LABOR UNION WOMEN | Purpose (C) | Date (D) | Amount (E) |
| 815 16TH STREET NW | SPONSORSHIP WOMENS LEADERSHIP SKILLS CONFERENCE | 03/26/2018 | \$10,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| COMMUNITY PARTNERS FOR I AM | Purpose (C) | Date (D) | Amount (E) |
| 1000 N. ALAMEDA STREET | ALLIED SPONSORSHIP IAM MARCH/RALLY | 03/15/2018 | \$25,000 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 90012 | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CONSORTIUM FOR WORKER | CONTRIBUTION WORKERS EDUCATION | 06/01/2018 | \$5,000 |
| 275 SEVENTH AVE | CONTRIBUTION WORKERS EDUCATION | 07/01/2018 | \$5,000 |
| NEW YORK | CONTRIBUTION WORKERS EDUCATION | 08/01/2018 | \$5,000 |
| NY | CONTRIBUTION WORKERS EDUCATION | 09/01/2018 | \$5,000 |
| 10001 | CONTRIBUTION WORKERS EDUCATION | 10/01/2018 | \$5,000 |
| | CONTRIBUTION WORKERS EDUCATION | 11/01/2018 | \$5,000 |
| Type or Classification (B) | CONTRIBUTION WORKERS EDUCATION | 12/01/2018 | \$5,000 |
| NON-PROFIT ORGANIZATION | Total Itemized Transactions with this Payee/Payer | | \$35,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,000 |
| Name and Address (A) | | | |
| DISTRICT 751 CHARITY FUND | Purpose (C) | Date (D) | Amount (E) |
| 8729 AIRPORT RD | GUIDE DOGS OF AMERICA GOLF TOURNAMENT | 02/08/2018 | \$5,000 |
| EVERETT | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| WA | Total Non-Itemized Transactions with this Payee/Payer | | \$250 |
| 98204 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,250 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| DISTRICT LODGE 250 | Purpose (C) | Date (D) | Amount (E) |
| 201 19005 94TH AVE | GUIDE DOGS OF AMERICA GOLF TOURNAMENT | 02/12/2018 | \$5,000 |
| SURREY | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| V4N 3S4 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose | Date | Amount |
| ECONOMIC POLICY INSTITUTE | | | |

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|--|---|------------|----------|
| | (C) | (D) | (E) |
| 1333 H STREET N.W. | ANNUAL CONTRIBUTION | 07/16/2018 | \$45,000 |
| WASHINGTON | SPONSORSHIP RECEPTION | 11/01/2018 | \$5,000 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| 20005-4707 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| FRIENDS OF THE LABOR CENTER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 2521 CHANNING WAY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| BERKELEY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| 94720-5555 | | | |
| Type or Classification | | | |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| GEORGIA STATE UNIV. FOUNDATION | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| P.O. BOX 3963 | SUPPORT SOUTHERN LABOR ARCHIVES | 10/01/2018 | \$10,000 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 30302-3963 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification | | | |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| GIRL SCOUT COUNCIL OF THE AMERICA | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 4301 CONNECTICUT AVE NW | CORPORATE HOST SPONSOR | 05/22/2018 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20008 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | | | |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| GUIDE DOGS OF AMERICA | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 13445 GLENOAKS BLVD. | SPONSORSHIP GOLF TOURNAMENT | 02/05/2018 | \$5,000 |
| SYLMAR | BEST OF SHOW SPONSORSHIP/BIKE RIDE | 04/11/2018 | \$10,000 |
| CA | PROCEEDS FROM IAM CALENDAR SALES | 06/18/2018 | \$14,332 |
| 91342 | GUIDE DOGS OF AMERICA TOURNAMENT | 08/23/2018 | \$10,000 |
| | GUIDE DOGS OF AMERICA GOLF TOURNAMENT | 09/26/2018 | \$5,000 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$44,332 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$54,100 |
| NON-PROFIT ORGANIZATION | Total of All Transactions with this Payee/Payer for This Schedule | | \$98,432 |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 11 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 5255 HENRI-BOURASSA BLVD | GOLF TOURNAMENT | 03/26/2018 | \$5,000 |
| ST. LAURENT | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$250 |
| H4R 2M6 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,250 |
| Type or Classification | | | |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM-L0818 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 273 MARY LYNN LN | STRIKING MEMBERS | 05/22/2018 | \$5,000 |
| BENWOOD | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| WV | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 26031 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | | | |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAMAW - LL86 LL1951 LL1123 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 4226 E MISSION | Total Itemized Transactions with this Payee/Payer | | \$0 |
| SPOKAE | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| WA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| 99202 | | | |
| Type or Classification | | | |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| INTERNATIONAL BROTHERHOOD OF BOILER MAKERS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 753 STATE AVENUE | SUPPORT LOCKED OUT BOILERMAKERS | 09/26/2018 | \$10,000 |
| KANSAS CITY | | | |

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|--|---|-------------|---------------|----------|
| KS | Total Itemized Transactions with this Payee/Payer | | | \$10,000 |
| 66101 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,000 |
| INTERNATIONAL UNION | | | | |
| Name and Address (A) | | | | |
| INTERNATIONAL FEDERATION OF PROF AND TECH ENG | Purpose (C) | Date (D) | Amount (E) | |
| 501 3RD STREET NW | SPONSORSHIP CONVENTION | 05/07/2018 | | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 20001 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,000 |
| Type or Classification (B) | | | | |
| LABOR UNION | | | | |
| Name and Address (A) | | | | |
| INTERNATIONAL LABOR RIGHTS | Purpose (C) | Date (D) | Amount (E) | |
| 1634 I STREET NW # 1001 | SPONSORSHIP DEFENDERS AWARDS | 03/15/2018 | | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,000 |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| JACKSONVILLE A. PHILIP | Purpose (C) | Date (D) | Amount (E) | |
| 5151 MOOSE CREEK CT | SUPPORT PUBLISHING SOLLIE MITCHELL'S 1ST 100 YEARS | 06/08/2018 | | \$6,000 |
| JACKSONVILLE | Total Itemized Transactions with this Payee/Payer | | | \$6,000 |
| FL | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 32218 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$6,000 |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| JEWISH LABOR COMMITTEE | Purpose (C) | Date (D) | Amount (E) | |
| 140 WEST 31ST STREET | SPONSORSHIP HUMAN RIGHTS AWARDS DINNER | 11/15/2018 | | \$5,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | | \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 10001 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,000 |
| Type or Classification (B) | | | | |
| WORKERS RIGHTS ACTIVIST | | | | |
| Name and Address (A) | | | | |
| JOBS TO MOVE AMERICA | Purpose (C) | Date (D) | Amount (E) | |
| 464 S. LUCAS AVE. | SUPPORT JMA | 04/17/2018 | | \$25,000 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | | | \$25,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 90017 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$25,000 |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| JOBS WITH JUSTICE | Purpose (C) | Date (D) | Amount (E) | |
| 1616 P STREET NW | SPONSORSHIP HUMAN RIGHTS AWARDS | 06/08/2018 | | \$6,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | | \$6,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,500 |
| 20036 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,500 |
| Type or Classification (B) | | | | |
| WORKERS RIGHTS ACTIVIST | | | | |
| Name and Address (A) | | | | |
| KANSEL | Purpose (C) | Date (D) | Amount (E) | |
| 1650 N. FAIRVIEW AVE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| WICHITA | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,000 |
| KS | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,000 |
| 67203 | | | | |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| KELLY PRESS INC. | Purpose (C) | Date (D) | Amount (E) | |
| 1701 CABIN BRANCH DRIVE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| CHEVERLY | Total Non-Itemized Transactions with this Payee/Payer | | | \$6,860 |
| MD | | | | |

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|-------------------------------|---|-------------|---------------|---------|
| 20785 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$6,860 |
| Type or Classification (B) | | | | |
| INVENTORY SUPPLIES | | | | |
| Name and Address (A) | | | | |
| KRUEGER EVENT MANAGEMENT | Purpose (C) | Date (D) | Amount (E) | |
| 149 WINTERBURN ROAD | SPONSORSHIP GDA TOURNAMENT | 06/23/2018 | \$10,000 | |
| BEAVER FALLS | Total Itemized Transactions with this Payee/Payer | \$10,000 | | |
| PA | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 15010 | Total of All Transactions with this Payee/Payer for This Schedule | \$10,000 | | |
| Type or Classification (B) | | | | |
| EVENT MANAGEMENT | | | | |
| Name and Address (A) | | | | |
| LABOR HERITAGE FOUNDATION | Purpose (C) | Date (D) | Amount (E) | |
| 815 16TH STREET NW | PATRON SPONSORSHIP | 05/07/2018 | \$5,000 | |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | \$5,000 | | |
| DC | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | \$5,000 | | |
| Type or Classification (B) | | | | |
| WORKERS RIGHTS ACTIVIST | | | | |
| Name and Address (A) | | | | |
| LCLAA-LABOR COUNCIL FOR LATIN | Purpose (C) | Date (D) | Amount (E) | |
| 815 16TH STREET NW | SPONSORSHIP CONVENTION | 05/17/2018 | \$15,000 | |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | \$15,000 | | |
| DC | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | \$15,000 | | |
| Type or Classification (B) | | | | |
| WORKERS RIGHTS ACTIVIST | | | | |
| Name and Address (A) | | | | |
| LOCAL LODGE 774 | Purpose (C) | Date (D) | Amount (E) | |
| 3830 S. MERIDIAN | SPONSORSHIP GDA TOURNAMENT | 04/11/2018 | \$5,000 | |
| WICHITA | Total Itemized Transactions with this Payee/Payer | \$5,000 | | |
| KS | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 67217 | Total of All Transactions with this Payee/Payer for This Schedule | \$5,000 | | |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| MICHAEL & JOYCE DAY MEMORIAL | Purpose (C) | Date (D) | Amount (E) | |
| 8201 CAPEWELL DRIVE | SPONSOR GUIDE DOGS GOLF TOURNAMENT | 06/29/2018 | \$10,000 | |
| OAKLAND | Total Itemized Transactions with this Payee/Payer | \$10,000 | | |
| CA | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 94621 | Total of All Transactions with this Payee/Payer for This Schedule | \$10,000 | | |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| MISSOURI AFL-CIO | Purpose (C) | Date (D) | Amount (E) | |
| 227 JEFFERSON ST. | RIGHT TO WORK | 01/23/2018 | \$250,000 | |
| JEFFERSON CITY | RIGHT TO WORK | 01/23/2018 | \$250,000 | |
| MO | Total Itemized Transactions with this Payee/Payer | \$500,000 | | |
| 65101 | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | \$500,000 | | |
| LABOR UNION | | | | |
| Name and Address (A) | | | | |
| NATIONAL CAPITAL AREA COUNCIL | Purpose (C) | Date (D) | Amount (E) | |
| 9190 ROCKVILLE PIKE | SPONSORSHIP GOLF TOURNAMENT | 02/09/2018 | \$10,000 | |
| BETHESDA | Total Itemized Transactions with this Payee/Payer | \$10,000 | | |
| MD | Total Non-Itemized Transactions with this Payee/Payer | \$1,500 | | |
| 20814 | Total of All Transactions with this Payee/Payer for This Schedule | \$11,500 | | |
| Type or Classification (B) | | | | |
| NON-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| NETROOTS NATION | Purpose (C) | Date (D) | Amount (E) | |
| 4741 CENTRAL STREET #377 | SPONSORSHIP CONFERENCE | 06/23/2018 | \$12,500 | |
| KANSAS CITY | Total Itemized Transactions with this Payee/Payer | \$12,500 | | |
| MO | Total Non-Itemized Transactions with this Payee/Payer | \$0 | | |
| 64112 | Total of All Transactions with this Payee/Payer for This Schedule | \$12,500 | | |
| Type or Classification (B) | | | | |

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|---------------------------------------|---|-------------|---------------|
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| NEW YORK STATE AFL-CIO | Purpose (C) | Date (D) | Amount (E) |
| 100 SOUTH SWAN STREET | REPORT RESEARCH | 07/20/2018 | \$5,000 |
| ALBANY | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$1,250 |
| 12210 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,250 |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| PEDAL THE CAUSE | Purpose (C) | Date (D) | Amount (E) |
| 900 SPRUCE ST | ANNUAL MUD AND MUCK FUNDRAISER | 10/05/2018 | \$10,000 |
| ST LOUIS | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 63102 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| PRIDE AT WORK | Purpose (C) | Date (D) | Amount (E) |
| 815 16TH STREET NW | SUPPORT CONVENTION | 04/05/2018 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| ROOSEVELT INSTITUTE | Purpose (C) | Date (D) | Amount (E) |
| 570 LEXINGTON AVENUE | SPONSORSHIP FDR PUBLIC SERVICE AWARDS | 06/08/2018 | \$5,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 10022 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| STRIKE! MOVIE MANITOBA CORP. | Purpose (C) | Date (D) | Amount (E) |
| 150 ASHLAND AVENUE | SUPPORT STRIKE THE MOVIE | 03/01/2018 | \$5,250 |
| WINNIPEG | Total Itemized Transactions with this Payee/Payer | | \$5,250 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| R3L 1L8 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,250 |
| Type or Classification (B) | | | |
| FILM PRODUCER | | | |
| Name and Address (A) | | | |
| TENNESSEE STATE COUNCIL OF MACHINISTS | Purpose (C) | Date (D) | Amount (E) |
| 1901 LINDELL AVENUE | SPONSORSHIP GDA CLAY SHOOT | 09/27/2018 | \$10,000 |
| NASHVILLE | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| TN | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 37203 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| TEXAS LABOR MANAGEMENT | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 12727 | SPONSORSHIP CONVENTION | 03/23/2018 | \$5,000 |
| AUSTIN | SPONSORSHIP CONVENTION | 12/05/2018 | \$5,000 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 78711 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| THE PEGGY BROWNING FUND | Purpose (C) | Date (D) | Amount (E) |
| 100 S. BROAD STREET | ANNUAL CONTRIBUTION | 02/27/2018 | \$5,000 |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 19110 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |

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|--------------------------------|---|-------------|---------------|
| THE PENSION RIGHTS CENTER | Purpose (C) | Date (D) | Amount (E) |
| 1350 CONNECTICUT AVE NW | COSMIS SPONSOR | 12/12/2018 | \$10,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20036 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORTATION COMMUNICATIONS | | | |
| 3 RESEARCH PLACE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ROCKVILLE | Total Non-Itemized Transactions with this Payee/Payer | | \$6,000 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| 20850-3279 | | | |
| Type or Classification (B) | | | |
| LABOR UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TVTLC-TENNESSEE VALLEY AUTHOR. | | | |
| 400 WEST SUMMIT HILL DR | SPONSORSHIP CONVENTION | 04/19/2018 | \$5,000 |
| KNOXVILLE | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| TN | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 37902 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED FOOD AND COMMERCIAL | | | |
| 1775 K STREET | CONTRIBUTION CHARITY FDN GOLF | 08/07/2018 | \$5,000 |
| WASHINGTON | CONTRIBUTION CHARITY FDN GOLF | 11/02/2018 | \$5,000 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| LABOR UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WORKERS DEFENSE LEAGUE INC. | | | |
| P.O. BOX 618 | SPONSORSHIP DEFENSE LEAGUE DINNER | 02/15/2018 | \$5,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 10159 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| WORKERS RIGHTS ACTIVIST | | | |

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-107

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| 26 COURT ASSOCIATES LLC 26 COURT STREET BROOKLYN NY 11242 | REGIONAL OFFICE RENT | 01/16/2018 | \$16,800 |
| | REGIONAL OFFICE RENT | 02/15/2018 | \$16,800 |
| | REGIONAL OFFICE RENT | 03/15/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 04/13/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 05/18/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 06/15/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 07/13/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 08/15/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 09/13/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 10/13/2018 | \$17,304 |
| Type or Classification (B) | REGIONAL OFFICE RENT | 11/13/2018 | \$17,304 |
| | REGIONAL OFFICE RENT | 12/13/2018 | \$17,304 |
| | Total Itemized Transactions with this Payee/Payer | | \$206,640 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,135 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$212,775 |
| | | | |
| Name and Address (A) | | | |
| ADEPT SECURITY CONSULTING LLC | Purpose (C) | Date (D) | Amount (E) |
| 5748 STONEY CREEK COURT FREDERICK MD 21703 | SERVER MAINTENANCE | 07/09/2018 | \$8,500 |
| | Total Itemized Transactions with this Payee/Payer | | \$8,500 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,500 |
| Type or Classification (B) | | | |
| SOFTWARE MAINTENANCE | | | |
| | | | |
| Name and Address (A) | | | |
| AKIMA CORPORATION | Purpose (C) | Date (D) | Amount (E) |
| 13873 PARK CENTER ROAD HERNDON VA 20171 | REFUND INCORRECT DUES | 05/23/2018 | \$13,942 |
| | REFUND INCORRECT DUES | 05/23/2018 | \$17,106 |
| | Total Itemized Transactions with this Payee/Payer | | \$31,048 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,048 |
| MANUFACTURER | | | |
| | | | |
| Name and Address (A) | | | |
| ALPHA-OMEGA CHANGE ENGINEERING | Purpose (C) | Date (D) | Amount (E) |
| 5372 DISCOVERY PARK BLVD WILLIAMSBURG VA 23188 | REFUND INCORRECT DUES | 02/06/2018 | \$9,725 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,725 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,725 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| | | | |
| Name and Address (A) | | | |
| AMAZON.COM | Purpose (C) | Date (D) | Amount (E) |
| SEATTLE WA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$47,474 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$47,474 |
| Type or Classification (B) | | | |
| ONLINE SUPPLIER | | | |
| | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| ANNANDALE VA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$16,088 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,088 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| | | | |
| Name and Address (A) | | | |
| AMERICAN BANKERS INSURANCE | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 731178 DALLAS TX 75373 | INSURANCE | 09/23/2018 | \$5,868 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,868 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,868 |
| INSURANCE | | | |
| | | | |
| Name and Address (A) | | | |
| AMERICAN EXPRESS | Purpose (C) | Date (D) | Amount (E) |
| FT. LAUDERDALE FL | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,636 |

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|--------------------------------|---|-------------|---------------|-----------|
| 33336-0001 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$3,636 |
| Type or Classification (B) | | | | |
| CREDIT CARD | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| ARLINGTON INDEPENDENT | REGIONAL OFFICE RENT | 01/29/2018 | \$7,712 | |
| 1203 W PIONEER PARKWAY | REGIONAL OFFICE RENT | 02/26/2018 | \$7,953 | |
| ARLINGTON | REGIONAL OFFICE RENT | 03/28/2018 | \$7,953 | |
| TX | REGIONAL OFFICE RENT | 05/18/2018 | \$7,953 | |
| 76013 | REGIONAL OFFICE RENT | 05/29/2018 | \$7,953 | |
| Type or Classification (B) | REGIONAL OFFICE RENT | 06/27/2018 | \$7,953 | |
| LEASING COMPANY | REGIONAL OFFICE RENT | 07/27/2018 | \$7,953 | |
| | REGIONAL OFFICE RENT | 08/29/2018 | \$7,953 | |
| | REGIONAL OFFICE RENT | 09/26/2018 | \$7,953 | |
| | REGIONAL OFFICE RENT | 10/29/2018 | \$7,953 | |
| | REGIONAL OFFICE RENT | 11/17/2018 | \$7,953 | |
| | REGIONAL OFFICE RENT | 12/14/2018 | \$7,953 | |
| | Total Itemized Transactions with this Payee/Payer | | | \$95,195 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$241 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$95,436 |
| Name and Address (A) | | | | |
| ASSURANCES DALBEC LTEE IN TRST | Purpose (C) | Date (D) | Amount (E) | |
| 3560 ASHBY | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| VILLE ST-LAURENT | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,532 |
| 00 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,532 |
| H4R2C1 | | | | |
| Type or Classification (B) | | | | |
| INSURANCE | | | | |
| Name and Address (A) | | | | |
| AT&T | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 5094 | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| CAROL STREAM | Total Non-Itemized Transactions with this Payee/Payer | | | \$40,447 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | | \$40,447 |
| 60197-5094 | | | | |
| Type or Classification (B) | | | | |
| PHONE | | | | |
| Name and Address (A) | | | | |
| AT&T WIRELESS | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 9004 | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| CAROL STREAM | Total Non-Itemized Transactions with this Payee/Payer | | | \$20,519 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | | \$20,519 |
| 60197-9004 | | | | |
| Type or Classification (B) | | | | |
| CELL SERVICE PROVIDER | | | | |
| Name and Address (A) | | | | |
| ATLANTIC METRO COMMUNICATIONS | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 790379 | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| ST. LOUIS | Total Non-Itemized Transactions with this Payee/Payer | | | \$16,603 |
| MO | Total of All Transactions with this Payee/Payer for This Schedule | | | \$16,603 |
| 63179-0379 | | | | |
| Type or Classification (B) | | | | |
| PHONE | | | | |
| Name and Address (A) | | | | |
| AUGUST SCHELL ENTERPRISES | Purpose (C) | Date (D) | Amount (E) | |
| 51 MONROE STREET STE 1802 | SERVER MAINTENANCE | 01/12/2018 | \$7,119 | |
| ROCKVILLE | Total Itemized Transactions with this Payee/Payer | | | \$7,119 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 20850 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,119 |
| Type or Classification (B) | | | | |
| CONSULTANT | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| AUTOMOTIVE RENTALS INC. | LEASE CARS | 01/16/2018 | \$82,009 | |
| P.O. BOX 8500-4375 | LEASE CARS | 01/16/2018 | \$48,731 | |
| PHILADELPHIA | LEASE CARS | 03/20/2018 | \$118,977 | |
| PA | LEASE CARS | 04/18/2018 | \$59,663 | |
| 19178-4375 | LEASE CARS | 05/15/2018 | \$5,541 | |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | | \$314,921 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$19,937 |
| AUTO LEASE & GAS | Total of All Transactions with this Payee/Payer for This Schedule | | | \$334,858 |
| Name and Address (A) | | | | |
| AVAYA INC. | | | | |

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|--|---|-------------|---------------|
| | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 5332 NEW YORK NY 10087-5332 | TELEPHONE | 04/23/2018 | \$9,168 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,168 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,168 |
| PHONE | | | |
| Name and Address (A) | | | |
| BA CONSULTING INC. | | | |
| 1881 STEELES AVENUE WEST TORONTO 00 M3H 0A1 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,543 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,543 |
| CONSULTANT | | | |
| Name and Address (A) | | | |
| BELL CANADA | | | |
| CUSTOMER PAYMENT CENTRE TORONTO 00 M3C 3X9 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,524 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,524 |
| PHONE | | | |
| Name and Address (A) | | | |
| BLUE JEANS NETWORK INC. | | | |
| 516 CLYDE AVENUE MOUNTAIN VIEW CA 94043 | Purpose (C) | Date (D) | Amount (E) |
| | VIDEO PHONE WEB CONFERENCING | 04/23/2018 | \$19,920 |
| | VIDEO PHONE WEB CONFERENCING | 12/23/2018 | \$15,249 |
| | Total Itemized Transactions with this Payee/Payer | | \$35,169 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,169 |
| CONFERENCING SERVICE | | | |
| Name and Address (A) | | | |
| BNA-BUREAU OF NATIONAL AFFAIRS | | | |
| P.O. BOX 17009 BALTIMORE MD 21297-1009 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL LEGAL SUBSCRIPTION | 02/23/2018 | \$12,910 |
| | Total Itemized Transactions with this Payee/Payer | | \$12,910 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,910 |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | | | |
| BOLAND SERVICES | | | |
| 30 WEST WATKINS MILL ROAD GAITHERSBURG MD 20878 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,876 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,876 |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| BURKETT'S OFFICE SUPPLIES | | | |
| 8520 YOUNGER CREEK DRIVE SACRAMENTO CA 95828 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,403 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,403 |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | | | |
| CALIBRE CPA GROUP PLLC | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL AUDIT | 02/16/2018 | \$45,000 |
| | ANNUAL AUDIT | 03/13/2018 | \$40,000 |
| | ANNUAL AUDIT | 04/11/2018 | \$5,000 |
| | ANNUAL AUDIT | 04/17/2018 | \$15,000 |
| | ANNUAL AUDIT | 07/24/2018 | \$5,000 |
| | ANNUAL AUDIT | 07/27/2018 | \$75,000 |
| Type or Classification (B) | ANNUAL AUDIT | 08/27/2018 | \$15,000 |
| | ANNUAL AUDIT | 08/28/2018 | \$75,000 |
| ACCOUNTING FIRM | ANNUAL AUDIT | 09/20/2018 | \$70,100 |
| | Total Itemized Transactions with this Payee/Payer | | \$345,100 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$347,600 |
| Name and Address | | | |

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|------------------------------|--|---|------------|
| (A) | | | |
| CALISTA CORPORATION | | Purpose (C) | Amount (E) |
| 5015 BUSINESS PARK BLVD | | REFUND INCORRECT DUES | \$5,507 |
| ANCHORAGE | | Total Itemized Transactions with this Payee/Payer | \$5,507 |
| AK | | Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| 99518 | | Total of All Transactions with this Payee/Payer for This Schedule | \$5,507 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| Name and Address (A) | | | |
| CANADA POST CORPORATION | | Purpose (C) | Amount (E) |
| 2701 RIVERSIDE DRIVE | | Total Itemized Transactions with this Payee/Payer | \$0 |
| OTTAWA | | Total Non-Itemized Transactions with this Payee/Payer | \$6,557 |
| 00 | | Total of All Transactions with this Payee/Payer for This Schedule | \$6,557 |
| K1A 1L7 | | | |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| Name and Address (A) | | | |
| CANTEEN REFRESHMENT SERVICES | | Purpose (C) | Amount (E) |
| P.O. BOX 417632 | | Total Itemized Transactions with this Payee/Payer | \$0 |
| BOSTON | | Total Non-Itemized Transactions with this Payee/Payer | \$16,758 |
| MA | | Total of All Transactions with this Payee/Payer for This Schedule | \$16,758 |
| 02241-7632 | | | |
| Type or Classification (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address (A) | | | |
| CANTWELL-CLEARY CO. INC. | | Purpose (C) | Amount (E) |
| 2100 BEAVER ROAD | | Total Itemized Transactions with this Payee/Payer | \$0 |
| LANDOVER | | Total Non-Itemized Transactions with this Payee/Payer | \$8,092 |
| MD | | Total of All Transactions with this Payee/Payer for This Schedule | \$8,092 |
| 20785 | | | |
| Type or Classification (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | | | |
| CDW DIRECT LLC | | Purpose (C) | Amount (E) |
| P.O. BOX 75723 | | Total Itemized Transactions with this Payee/Payer | \$0 |
| CHICAGO | | Total Non-Itemized Transactions with this Payee/Payer | \$15,180 |
| IL | | Total of All Transactions with this Payee/Payer for This Schedule | \$15,180 |
| 60675-5723 | | | |
| Type or Classification (B) | | | |
| TECHNOLOGY PRODUCTS | | | |
| Name and Address (A) | | | |
| CENTRIC BUSINESS SYSTEMS | | Purpose (C) | Amount (E) |
| 11425 CRONHILL DRIVE | | OFFICE EQUIPMENT MAINTENANCE | \$9,155 |
| OWINGS MILLS | | OFFICE EQUIPMENT MAINTENANCE | \$13,424 |
| MD | | OFFICE EQUIPMENT MAINTENANCE | \$25,138 |
| 21117 | | OFFICE EQUIPMENT MAINTENANCE | \$16,742 |
| | | OFFICE EQUIPMENT MAINTENANCE | \$14,892 |
| | | OFFICE EQUIPMENT MAINTENANCE | \$13,673 |
| | | OFFICE EQUIPMENT MAINTENANCE | \$25,884 |
| | | OFFICE EQUIPMENT MAINTENANCE | \$26,882 |
| | | OFFICE EQUIPMENT MAINTENANCE | \$26,882 |
| | | Total Itemized Transactions with this Payee/Payer | \$172,672 |
| | | Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | \$172,672 |
| Type or Classification (B) | | | |
| OFFICE EQUIPMENT | | | |
| Name and Address (A) | | | |
| DELL MARKETING L.P. | | Purpose (C) | Amount (E) |
| P. O. BOX 802816 | | COMPUTER SUPPLIES | \$7,615 |
| CHICAGO | | Total Itemized Transactions with this Payee/Payer | \$7,615 |
| IL | | Total Non-Itemized Transactions with this Payee/Payer | \$11,671 |
| 60680-2816 | | Total of All Transactions with this Payee/Payer for This Schedule | \$19,286 |
| Type or Classification (B) | | | |
| COMPUTER SUPPLIER | | | |
| Name and Address (A) | | | |
| DIRECT ENERGY BUSINESS | | Purpose (C) | Amount (E) |
| ELECTRIC | | 01/09/2018 | \$13,416 |
| ELECTRIC | | 02/02/2018 | \$16,541 |
| ELECTRIC | | 03/09/2018 | \$14,399 |
| ELECTRIC | | 04/12/2018 | \$13,103 |
| ELECTRIC | | 05/01/2018 | \$13,066 |
| ELECTRIC | | 05/30/2018 | \$13,620 |
| ELECTRIC | | 07/05/2018 | \$14,790 |
| ELECTRIC | | 08/01/2018 | \$16,567 |
| ELECTRIC | | 08/30/2018 | \$17,355 |
| Type or Classification (B) | | | |
| UTILITIES | | | |

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|--|---|-------------|---------------|
| | ELECTRIC | 10/09/2018 | \$17,743 |
| | ELECTRIC | 10/29/2018 | \$14,933 |
| | ELECTRIC | 11/30/2018 | \$15,553 |
| | Total Itemized Transactions with this Payee/Payer | | \$181,086 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$181,086 |
| Name and Address (A) | | | |
| EASTERN FIRE PROTECTION | | | |
| P. O. BOX 669 CROWNSVILLE MD 21032 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$0 |
| FACILITIES MAINTENANCE | Total Non-Itemized Transactions with this Payee/Payer | | \$7,483 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,483 |
| Name and Address (A) | | | |
| EMKAY INC. | | | |
| P.O. BOX 13520 NEWARK NJ 07188-0520 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$0 |
| AUTO LEASE & GAS | Total Non-Itemized Transactions with this Payee/Payer | | \$5,433 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,433 |
| Name and Address (A) | | | |
| FACILITY SERVICES CORPORATION | | | |
| 300 NORTH QUEEN STREET TORONTO 00 M9C 5K4 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$0 |
| FACILITIES MAINTENANCE | Total Non-Itemized Transactions with this Payee/Payer | | \$7,673 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,673 |
| Name and Address (A) | | | |
| FIVE RIVERS SERVICES | | | |
| 13873 PARK CENTER ROAD HERNDON VA 20171 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | REFUND INCORRECT DUES | 05/23/2018 | \$18,513 |
| MANUFACTURER | Total Itemized Transactions with this Payee/Payer | | \$18,513 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,513 |
| Name and Address (A) | | | |
| GENPAK | | | |
| 10601 WESTLAKE DRIVE CHARLOTTE NC 28273 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | REFUND INCORRECT DUES | 11/16/2018 | \$5,195 |
| MANUFACTURER | Total Itemized Transactions with this Payee/Payer | | \$5,195 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,195 |
| Name and Address (A) | | | |
| GENPAK LLC | | | |
| 845 KADERLY DRIVE COLUMBUS OH 04228 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | REFUND INCORRECT DUES | 03/06/2018 | \$5,499 |
| MANUFACTURER | Total Itemized Transactions with this Payee/Payer | | \$5,499 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,499 |
| Name and Address (A) | | | |
| GUIDANCE SOFTWARE | | | |
| 23741 NETWORK PLACE CHICAGO IL 60763-1213 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | SOFTWARE MAINTENEANCE | 03/23/2018 | \$5,970 |
| SOFTWARE MAINTENANCE | Total Itemized Transactions with this Payee/Payer | | \$5,970 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,990 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,960 |
| Name and Address (A) | | | |
| HARLAND TECHNOLOGY SERVICES | | | |
| P.O. BOX 45550 OMAHA NE 68145-0550 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,808 |

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| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,808 |
| Type or Classification (B) | | | | |
| OFFICE EQUIPMENT MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 11 | | | | |
| 5255 HENRI BOURASSA BLVD | Purpose (C) | Date (D) | Amount (E) | |
| ST. LAURENT | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | | \$13,200 |
| H4T 2M6 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$13,200 |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 78 | | | | |
| 557 DIXON ROAD | Purpose (C) | Date (D) | Amount (E) | |
| ETOBICOKE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | | \$38,230 |
| M9W 6K1 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$38,230 |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM - LOCAL LODGE 2210 | | | | |
| 4311 RUSTIC WAGON | Purpose (C) | Date (D) | Amount (E) | |
| SAN ANTONIO | REFUND INCORRECT DUES | | | \$15,594 |
| TX | Total Itemized Transactions with this Payee/Payer | | | \$15,594 |
| 78253 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$15,594 |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM NATIONAL PENSION FUND | | | | |
| 1300 CONNECTICUT AVE. | Purpose (C) | Date (D) | Amount (E) | |
| WASHINGTON | PENSION CONTRIBUTION | | | \$51,482 |
| DC | Total Itemized Transactions with this Payee/Payer | | | \$51,482 |
| 20036-1711 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$51,482 |
| PENSION FUND | | | | |
| Name and Address (A) | | | | |
| IKEA US RETAIL LLC | | | | |
| 420 ALAN WOOD ROAD | Purpose (C) | Date (D) | Amount (E) | |
| CONSHOHOCKEN | REFUND INCORRECT DUES | | | \$8,038 |
| PA | Total Itemized Transactions with this Payee/Payer | | | \$8,038 |
| 19428 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,038 |
| MANUFACTURER | | | | |
| Name and Address (A) | | | | |
| IMPACT OFFICE PRODUCTS | | | | |
| P. O. BOX 37298 | Purpose (C) | Date (D) | Amount (E) | |
| BALTIMORE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$12,526 |
| 21297-3298 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$12,526 |
| Type or Classification (B) | | | | |
| OFFICE SUPPLY PROVIDER | | | | |
| Name and Address (A) | | | | |
| INSIGHT DIRECT USA INC. | | | | |
| P.O. BOX 731069 | Purpose (C) | Date (D) | Amount (E) | |
| DALLAS | COMPUTER SUPPLIES | | | \$11,020 |
| TX | Total Itemized Transactions with this Payee/Payer | | | \$11,020 |
| 75373-1069 | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,433 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$18,453 |
| COMPUTER SUPPLY | | | | |
| Name and Address (A) | | | | |
| JOHNSON CONTROLS FIRE | | | | |
| DEPT. CH 10320 | Purpose (C) | Date (D) | Amount (E) | |
| PALATINE | BUILDING MAINTENANCE | | | \$9,825 |
| IL | Total Itemized Transactions with this Payee/Payer | | | \$9,825 |
| 60055-0320 | Total Non-Itemized Transactions with this Payee/Payer | | | \$673 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,498 |

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|---------------------------------|---|-------------|---------------|
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| KELLOGG COMPANY | Purpose (C) | Date (D) | Amount (E) |
| ONE TRADE STREET | REFUND INCORRECT DUES | 02/01/2018 | \$27,633 |
| CINCINNATI | Total Itemized Transactions with this Payee/Payer | | \$27,633 |
| OH | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 45227 | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,633 |
| Type or Classification (B) | | | |
| MANUFACTURER | | | |
| Name and Address (A) | | | |
| KELLY PRESS INC. | Purpose (C) | Date (D) | Amount (E) |
| 1701 CABIN BRANCH DRIVE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CHEVERLY | Total Non-Itemized Transactions with this Payee/Payer | | \$12,557 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,557 |
| 20785 | | | |
| Type or Classification (B) | | | |
| PRINTING | | | |
| Name and Address (A) | | | |
| KONICA MINOLTA | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX # 4563 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| TORONTO | Total Non-Itemized Transactions with this Payee/Payer | | \$13,183 |
| 00 | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,183 |
| M5W 0H1 | | | |
| Type or Classification (B) | | | |
| OFFICE EQUIPMENT RENTAL | | | |
| Name and Address (A) | | | |
| LEVI'S RESTAURANT | Purpose (C) | Date (D) | Amount (E) |
| 10252 LAKE ARBOR WAY | HOLIDAY LUNCHEON | 12/31/2018 | \$9,700 |
| MITCHELLVILLE | Total Itemized Transactions with this Payee/Payer | | \$9,700 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20721 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,700 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| Name and Address (A) | | | |
| LEXISNEXIS | Purpose (C) | Date (D) | Amount (E) |
| PO BOX 9584 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NEW YORK | Total Non-Itemized Transactions with this Payee/Payer | | \$28,782 |
| NY | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,782 |
| 10087-4584 | | | |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MAILFINANCE INC. | MAILING EQUIPMENT LEASE | 03/23/2018 | \$6,140 |
| P.O. BOX 123682 | MAILING EQUIPMENT LEASE | 06/23/2018 | \$6,140 |
| DALLAS | MAILING EQUIPMENT LEASE | 09/23/2018 | \$6,140 |
| TX | MAILING EQUIPMENT LEASE | 12/23/2018 | \$6,140 |
| 75312-3682 | Total Itemized Transactions with this Payee/Payer | | \$24,560 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$5,601 |
| OFFICE EQUIPMENT RENTAL | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,161 |
| Name and Address (A) | | | |
| METROPOLITAN TRAVEL SERVICES | Purpose (C) | Date (D) | Amount (E) |
| 4520 OLD COLUMBIA PIKE | ANNUAL TRAVEL SERVICE FEE | 05/31/2018 | \$35,000 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$35,000 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$10,476 |
| 22003 | Total of All Transactions with this Payee/Payer for This Schedule | | \$45,476 |
| Type or Classification (B) | | | |
| TRAVEL SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MICROSOFT CORPORATION | SOFTWARE MAINTENEANCE | 07/24/2018 | \$9,059 |
| P.O BOX 844510 | SOFTWARE MAINTENEANCE | 08/02/2018 | \$169,888 |
| DALLAS | Total Itemized Transactions with this Payee/Payer | | \$178,947 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$6,000 |
| 75289 | Total of All Transactions with this Payee/Payer for This Schedule | | \$184,947 |
| Type or Classification (B) | | | |
| COMPUTER MAINTENANCE | | | |
| Name and Address (A) | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| MORGAN STANLEY SMITH BARNEY | INVESTMENT MANAGEMENT | 03/05/2018 | \$5,561 |
| 5051 WESTHEIMER ROAD | INVESTMENT MANAGEMENT | 05/17/2018 | \$5,108 |
| HOUSTON | INVESTMENT MANAGEMENT | 08/13/2018 | \$5,108 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$15,777 |
| 77056-5672 | Total Non-Itemized Transactions with this Payee/Payer | | \$4,990 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,767 |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MTCC #1037 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 18 WYNFORD DRIVE | Total Non-Itemized Transactions with this Payee/Payer | | \$34,385 |
| TORONTO | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,385 |
| 00 | | | |
| M3C 0K8 | | | |
| Type or Classification (B) | | | |
| LEASING COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NANKIN & VERMA PLLC | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 700 KING FARM BOULEVARD | Total Non-Itemized Transactions with this Payee/Payer | | \$5,107 |
| ROCKVILLE | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,107 |
| MD | | | |
| 20850 | | | |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NATIONAL BUSINESS | OFFICE FURNITURE | 09/23/2018 | \$6,906 |
| 770 SOUTH 70TH STREET | Total Itemized Transactions with this Payee/Payer | | \$6,906 |
| MILWAUKEE | Total Non-Itemized Transactions with this Payee/Payer | | \$8,946 |
| WI | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,852 |
| 53214 | | | |
| Type or Classification (B) | | | |
| OFFICEFURNITURE SUPPLIER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NELLA PARKSHORE LLC | REGIONAL OFFICE RENT | 01/29/2018 | \$11,933 |
| 2360 LINDBERGH STREET | REGIONAL OFFICE RENT | 02/26/2018 | \$11,933 |
| AUBURN | REGIONAL OFFICE RENT | 03/28/2018 | \$11,933 |
| CA | REGIONAL OFFICE RENT | 05/18/2018 | \$11,933 |
| 95602 | REGIONAL OFFICE RENT | 05/29/2018 | \$12,217 |
| Type or Classification (B) | REGIONAL OFFICE RENT | 06/27/2018 | \$12,217 |
| LEASING COMPANY | REGIONAL OFFICE RENT | 07/27/2018 | \$12,217 |
| | REGIONAL OFFICE RENT | 08/29/2018 | \$12,217 |
| | REGIONAL OFFICE RENT | 09/26/2018 | \$12,217 |
| | REGIONAL OFFICE RENT | 10/29/2018 | \$12,217 |
| | REGIONAL OFFICE RENT | 11/17/2018 | \$12,217 |
| | REGIONAL OFFICE RENT | 12/14/2018 | \$12,217 |
| | Total Itemized Transactions with this Payee/Payer | | \$145,468 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$145,468 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NEOPOST USA INC. | MAILING EQUIPMENT LEASE | 08/23/2018 | \$47,459 |
| 25880 NETWORK PLACE | Total Itemized Transactions with this Payee/Payer | | \$47,459 |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | \$3,288 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,747 |
| 60673-1258 | | | |
| Type or Classification (B) | | | |
| OFFICE EQUIPMENT RENTAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NFP PROPERTY & CASUALTY | INSURANCE | 01/03/2018 | \$6,298 |
| 707 WESTCHESTER AVENUE | INSURANCE | 01/03/2018 | \$11,240 |
| WHITE PLAINS | INSURANCE | 01/08/2018 | \$5,514 |
| NY | INSURANCE | 01/08/2018 | \$27,193 |
| 10604 | INSURANCE | 01/08/2018 | \$36,779 |
| Type or Classification (B) | INSURANCE | 01/17/2018 | \$17,064 |
| INSURANCE BROKER | INSURANCE | 01/17/2018 | \$24,887 |
| | INSURANCE | 01/30/2018 | \$24,880 |
| | INSURANCE | 01/30/2018 | \$17,063 |
| | INSURANCE | 04/06/2018 | \$16,346 |
| | INSURANCE | 04/06/2018 | \$24,205 |
| | INSURANCE | 04/06/2018 | \$26,720 |
| | INSURANCE | 04/06/2018 | \$24,198 |
| | INSURANCE | 04/06/2018 | \$16,342 |
| | INSURANCE | 04/06/2018 | \$148,000 |
| | INSURANCE | 04/06/2018 | \$42,488 |
| | INSURANCE | 07/16/2018 | \$20,832 |

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|--------------------------------|---|---|---------------|
| | INSURANCE | 08/01/2018 | \$26,717 |
| | INSURANCE | 08/23/2018 | \$73,347 |
| | INSURANCE | 08/23/2018 | \$146,674 |
| | INSURANCE | 09/25/2018 | \$16,341 |
| | INSURANCE | 09/25/2018 | \$16,341 |
| | INSURANCE | 09/25/2018 | \$24,197 |
| | INSURANCE | 09/25/2018 | \$24,197 |
| | INSURANCE | 10/04/2018 | \$24,197 |
| | INSURANCE | 10/04/2018 | \$24,197 |
| | INSURANCE | 10/04/2018 | \$16,341 |
| | INSURANCE | 10/04/2018 | \$26,717 |
| | INSURANCE | 10/04/2018 | \$16,341 |
| | INSURANCE | 10/24/2018 | \$24,197 |
| | INSURANCE | 10/24/2018 | \$16,341 |
| | INSURANCE | 11/26/2018 | \$16,341 |
| | INSURANCE | 11/26/2018 | \$24,197 |
| | INSURANCE | 12/11/2018 | \$26,717 |
| | INSURANCE | 12/11/2018 | \$16,341 |
| | INSURANCE | 12/11/2018 | \$24,197 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,073,987 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$80,341 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,154,328 |
| Name and Address (A) | | | |
| ORION GROUP SOFTWARE ENGINEERS | | | |
| 5770 NIMTZ PARKWAY | | Purpose (C) | Amount (E) |
| SOUTH BEND | | | |
| IN | | | |
| 46628 | | | |
| Type or Classification (B) | | | |
| SOFTWARE MAINTENANCE | | | |
| | | | |
| Name and Address (A) | | | |
| PAIDON PRODUCTS CO. INC. | | | |
| 791 W. BEL AIR AVE. | | Purpose (C) | Amount (E) |
| ABERDEEN | | | |
| MD | | | |
| 21001 | | | |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| | | | |
| Name and Address (A) | | | |
| PEDERSEN & ASSOCIATES LLC | | | |
| P.O. BOX 3372 | | Purpose (C) | Amount (E) |
| LEESBURG | | | |
| VA | | | |
| 20177 | | | |
| Type or Classification (B) | | | |
| CONSULTANTS | | | |
| | | | |
| Name and Address (A) | | Purpose (C) | Amount (E) |
| PEPCO | | ELECTRIC | \$9,202 |
| | | ELECTRIC | \$11,089 |
| | | ELECTRIC | \$10,095 |
| | | ELECTRIC | \$9,338 |
| | | ELECTRIC | \$9,328 |
| | | ELECTRIC | \$9,633 |
| | | ELECTRIC | \$10,471 |
| | | ELECTRIC | \$10,492 |
| | | ELECTRIC | \$8,765 |
| | | ELECTRIC | \$10,471 |
| | | ELECTRIC | \$9,939 |
| | | ELECTRIC | \$8,470 |
| | | Total Itemized Transactions with this Payee/Payer | |
| | | \$117,293 | |
| | | Total Non-Itemized Transactions with this Payee/Payer | |
| | | \$0 | |
| | | Total of All Transactions with this Payee/Payer for This Schedule | |
| | | \$117,293 | |
| Name and Address (A) | | | |
| PRINCE GEORGE'S COUNTY MD | | | |
| P.O. BOX 17578 | | Purpose (C) | Amount (E) |
| BALTIMORE | | | |
| MD | | | |
| 21297-1578 | | | |
| Type or Classification (B) | | | |
| TAXING AGENCY | | | |
| | | | |
| Name and Address (A) | | | |
| ROSENDIN ELECTRIC INC | | Purpose (C) | Amount (E) |
| P.O. BOX 49070 | | | |
| SAN JOSE | | ELECTRICAL MAINTENANCE | \$5,436 |

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|-------------------------------|---|-------------|---------------|----------|
| CA | Total Itemized Transactions with this Payee/Payer | | | \$5,436 |
| 95161 | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,876 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$11,312 |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| ROYAL BANK OF CANADA | | | | |
| 20 KING ST WEST | Purpose (C) | Date (D) | Amount (E) | |
| TORONTO | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | | \$17,109 |
| M5H 1C4 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$17,109 |
| Type or Classification (B) | | | | |
| BANK | | | | |
| Name and Address (A) | | | | |
| RSA CONFERENCE | | | | |
| P.O. BOX 116368 | Purpose (C) | Date (D) | Amount (E) | |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,180 |
| 30368-6368 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,180 |
| Type or Classification (B) | | | | |
| CONFERENCE | | | | |
| Name and Address (A) | | | | |
| S. FREEDMAN & SONS INC. | | | | |
| P.O. BOX 1418 | Purpose (C) | Date (D) | Amount (E) | |
| LANDOVER | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$13,065 |
| 20785-0418 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$13,065 |
| Type or Classification (B) | | | | |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| SCAPES INC. | | | | |
| 252 BAYARD ROAD | Purpose (C) | Date (D) | Amount (E) | |
| LOTHIAN | GROUNDS LANDSCAPING | 12/06/2018 | \$30,200 | |
| MD | GROUNDS LANDSCAPING | 12/06/2018 | \$12,500 | |
| 20711 | Total Itemized Transactions with this Payee/Payer | | | \$42,700 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| LANDSCAPING | Total of All Transactions with this Payee/Payer for This Schedule | | | \$42,700 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| SECRETARY-TREASURER AFL-CIO | REGIONAL OFFICE RENT | 08/16/2018 | \$13,646 | |
| 815 16TH STREET NW | REGIONAL OFFICE RENT | 09/14/2018 | \$6,823 | |
| WASHINGTON | REGIONAL OFFICE RENT | 11/05/2018 | \$6,823 | |
| DC | REGIONAL OFFICE RENT | 11/09/2018 | \$6,823 | |
| 20006 | REGIONAL OFFICE RENT | 12/05/2018 | \$6,823 | |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | | \$40,938 |
| LABOR UNION | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,380 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$46,318 |
| Name and Address (A) | | | | |
| SIMPLEXGRINNELL LP | | | | |
| DEPT. CH 10320 | Purpose (C) | Date (D) | Amount (E) | |
| PALATINE | FIRE ALARM INSPECTION | 05/23/2018 | \$10,863 | |
| IL | Total Itemized Transactions with this Payee/Payer | | | \$10,863 |
| 60055-0320 | Total Non-Itemized Transactions with this Payee/Payer | | | \$4,877 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$15,740 |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| SOUTHWEST AIRLINES | | | | |
| ANNANDALE | Purpose (C) | Date (D) | Amount (E) | |
| VA | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,142 |
| AIR TRAVEL | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,142 |
| Name and Address (A) | | | | |
| SPRINT | | | | |
| P.O. BOX 8077 | Purpose (C) | Date (D) | Amount (E) | |
| LONDON | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| KY | Total Non-Itemized Transactions with this Payee/Payer | | | \$21,737 |
| 40742 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$21,737 |
| Type or Classification | | | | |

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|---------------------------------|---|-------------|---------------|
| (B) | | | |
| CELL PHONE PROVIDER | | | |
| Name and Address (A) | | | |
| SSI CONSULTING | Purpose (C) | Date (D) | Amount (E) |
| 1616 ANDERSON ROAD | SOFTWARE MAINTENACE | 09/21/2018 | \$6,558 |
| MCLEAN | Total Itemized Transactions with this Payee/Payer | | \$6,558 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 22102 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,558 |
| Type or Classification (B) | | | |
| CONSULTANTS | | | |
| Name and Address (A) | | | |
| SUNTRUST BANK | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 79079 | LINE OF CREDIT FEES | 03/31/2018 | \$6,727 |
| BALTIMORE | LINE OF CREDIT FEES | 05/17/2018 | \$24,433 |
| MD | LINE OF CREDIT FEES | 05/17/2018 | \$8,189 |
| 21279-0079 | Total Itemized Transactions with this Payee/Payer | | \$39,349 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$55,600 |
| INVESTMENT MANAGEMENT | Total of All Transactions with this Payee/Payer for This Schedule | | \$94,949 |
| Name and Address (A) | | | |
| TELAGILITY CORP. | Purpose (C) | Date (D) | Amount (E) |
| 326 FIRST STREET | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ANNAPOLIS | Total Non-Itemized Transactions with this Payee/Payer | | \$14,230 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,230 |
| 21403-2675 | | | |
| Type or Classification (B) | | | |
| DATA SUPPLIER | | | |
| Name and Address (A) | | | |
| THE AME GROUP | Purpose (C) | Date (D) | Amount (E) |
| 6001 EAST OLD HWY. 50 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VINCENNES | Total Non-Itemized Transactions with this Payee/Payer | | \$24,000 |
| IN | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,000 |
| 47591 | | | |
| Type or Classification (B) | | | |
| ACCOUNTING SOFTWARE | | | |
| Name and Address (A) | | | |
| THOMSON REUTERS - WEST | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 6292 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CAROL STREAM | Total Non-Itemized Transactions with this Payee/Payer | | \$28,551 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,551 |
| 60197-6292 | | | |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | | | |
| THYSSENKRUPP ELEVATOR CORP. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 933007 | FACILITIES MAINTENANCE | 08/23/2018 | \$5,022 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$5,022 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$14,732 |
| 31193-3007 | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,754 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| TORONTO HYDRO | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 4490 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| TORONTO | Total Non-Itemized Transactions with this Payee/Payer | | \$6,354 |
| 00 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,354 |
| M5E 4H3 | | | |
| Type or Classification (B) | | | |
| UTILITIES | | | |
| Name and Address (A) | | | |
| TORONTO PROPERTY TAX | Purpose (C) | Date (D) | Amount (E) |
| BOX 5000 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| TORONTO | Total Non-Itemized Transactions with this Payee/Payer | | \$15,774 |
| 00 | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,774 |
| Type or Classification (B) | | | |
| TAXING AGENCY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |

| | | | |
|---|---|-------------|---------------|
| TOTALFUNDS | POSTAGE | 01/02/2018 | \$20,160 |
| P.O. BOX 6813 | POSTAGE | 01/16/2018 | \$20,832 |
| CAROL STREAM | POSTAGE | 02/26/2018 | \$40,400 |
| IL | POSTAGE | 05/14/2018 | \$20,166 |
| 60197-6813 | POSTAGE | 08/24/2018 | \$20,160 |
| Type or Classification (B) | POSTAGE | 11/09/2018 | \$20,160 |
| | POSTAGE | 12/12/2018 | \$20,160 |
| POSTAGE | Total Itemized Transactions with this Payee/Payer | | \$162,038 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$19,553 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$181,591 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORTATION COMMUNICATIONS | PENSIONERS HEALTH INSURANCE | 01/03/2018 | \$58,970 |
| 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 | SALARY REIMBURSEMENT | 01/03/2018 | \$5,738 |
| | SALARY REIMBURSEMENT | 01/03/2018 | \$12,401 |
| | PENSIONERS HEALTH INSURANCE | 01/31/2018 | \$60,080 |
| | SALARY REIMBURSEMENT | 02/13/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 02/13/2018 | \$14,192 |
| | PENSIONERS HEALTH INSURANCE | 03/01/2018 | \$59,155 |
| Type or Classification (B) | SALARY REIMBURSEMENT | 03/09/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 03/09/2018 | \$14,192 |
| LABOR UNION | PENSIONERS HEALTH INSURANCE | 04/03/2018 | \$59,655 |
| | SALARY REIMBURSEMENT | 04/16/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 04/16/2018 | \$14,192 |
| | PENSIONERS HEALTH INSURANCE | 04/27/2018 | \$54,160 |
| | SALARY REIMBURSEMENT | 05/07/2018 | \$14,192 |
| | SALARY REIMBURSEMENT | 05/07/2018 | \$5,849 |
| | PENSIONERS HEALTH INSURANCE | 05/30/2018 | \$59,285 |
| | SALARY REIMBURSEMENT | 06/06/2018 | \$14,309 |
| | SALARY REIMBURSEMENT | 06/06/2018 | \$5,849 |
| | PENSIONERS HEALTH INSURANCE | 06/28/2018 | \$59,340 |
| | SALARY REIMBURSEMENT | 07/09/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 07/09/2018 | \$14,192 |
| | PENSIONERS HEALTH INSURANCE | 07/31/2018 | \$58,720 |
| | SALARY REIMBURSEMENT | 08/10/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 08/10/2018 | \$14,192 |
| | PENSIONERS HEALTH INSURANCE | 08/30/2018 | \$59,155 |
| | SALARY REIMBURSEMENT | 09/11/2018 | \$5,849 |
| | SALARY REIMBURSEMENT | 09/11/2018 | \$14,399 |
| | PENSIONERS HEALTH INSURANCE | 10/01/2018 | \$60,785 |
| | SALARY REIMBURSEMENT | 10/03/2018 | \$13,299 |
| | SALARY REIMBURSEMENT | 10/03/2018 | \$6,265 |
| | PENSIONERS HEALTH INSURANCE | 10/31/2018 | \$59,035 |
| | PENSIONERS HEALTH INSURANCE | 11/30/2018 | \$60,595 |
| | SALARY REIMBURSEMENT | 12/11/2018 | \$12,907 |
| | SALARY REIMBURSEMENT | 12/11/2018 | \$6,265 |
| | SALARY REIMBURSEMENT | 12/11/2018 | \$12,816 |
| | SALARY REIMBURSEMENT | 12/11/2018 | \$6,265 |
| | Total Itemized Transactions with this Payee/Payer | | \$945,543 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$807 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$946,350 |
| Name and Address (A) | | | |
| TYRRELLTECH | Purpose (C) | Date (D) | Amount (E) |
| 9045-A MAIER ROAD | Total Itemized Transactions with this Payee/Payer | | \$0 |
| LAUREL | Total Non-Itemized Transactions with this Payee/Payer | | \$26,625 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$26,625 |
| 20723 | | | |
| Type or Classification (B) | | | |
| | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| U.S. BANK EQUIPMENT FINANCE | OFFICE EQUIPMENT LEASE | 09/13/2018 | \$25,738 |
| P.O. BOX 790448 ST. LOUIS MO 63179-0448 | OFFICE EQUIPMENT LEASE | 09/26/2018 | \$32,172 |
| | OFFICE EQUIPMENT LEASE | 10/24/2018 | \$32,172 |
| | OFFICE EQUIPMENT LEASE | 11/29/2018 | \$32,172 |
| | Total Itemized Transactions with this Payee/Payer | | \$122,254 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$122,254 |
| FINANCIAL INSTITUTION | | | |
| Name and Address (A) | | | |
| U.S. POSTAL SERVICE | Purpose (C) | Date (D) | Amount (E) |
| UPPER MARLBORO MD 20772 | POSTAGE | 09/13/2018 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$575 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,575 |
| Type or Classification (B) | | | |
| | | | |
| POST OFFICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNIONTRACK INC. | SERVICE AGREEMENT | 01/24/2018 | \$67,500 |
| | SERVICE AGREEMENT | 02/28/2018 | \$60,000 |

| | | | |
|------------------------------|---|------------|------------|
| 3 RESEARCH PLACE | SERVICE AGREEMENT | 04/09/2018 | \$67,500 |
| ROCKVILLE | SERVICE AGREEMENT | 07/09/2018 | \$67,500 |
| MD | SERVICE AGREEMENT | 10/04/2018 | \$67,500 |
| 20850 | Total Itemized Transactions with this Payee/Payer | | \$330,000 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| SOFTWARE | Total of All Transactions with this Payee/Payer for This Schedule | | \$330,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED AIRLINES | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | \$16,621 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,621 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED PARCEL SERVICE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 7247-0244 | Total Non-Itemized Transactions with this Payee/Payer | | \$109,741 |
| PHILADELPHIA | Total of All Transactions with this Payee/Payer for This Schedule | | \$109,741 |
| PA | | | |
| 19170 | | | |
| Type or Classification (B) | | | |
| SHIPPING SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED UATP PROGRAM | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PO BOX 733229 | Total Non-Itemized Transactions with this Payee/Payer | | \$7,090 |
| DALLAS | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,090 |
| TX | | | |
| 75373-3229 | | | |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| VERIZON WIRELESS | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 25505 | Total Non-Itemized Transactions with this Payee/Payer | | \$22,084 |
| LEHIGH VALLEY | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,084 |
| PA | | | |
| 18002-5505 | | | |
| Type or Classification (B) | | | |
| CELL PHONE PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WASHINGTON GAS | GAS | 01/23/2018 | \$5,783 |
| P.O. BOX 37747 | GAS | 02/23/2018 | \$5,621 |
| PHILADELPHIA | GAS | 04/23/2018 | \$6,876 |
| PA | GAS | 04/23/2018 | \$6,238 |
| 19101-5047 | GAS | 05/23/2018 | \$6,346 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$30,864 |
| UTILITIES | Total Non-Itemized Transactions with this Payee/Payer | | \$17,841 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$48,705 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WASHINGTON SUBURBAN SANITARY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 14501 SWEITZER LANE | Total Non-Itemized Transactions with this Payee/Payer | | \$25,796 |
| LAUREL | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,796 |
| MD | | | |
| 20707-5901 | | | |
| Type or Classification (B) | | | |
| UTILITIES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WASTE MANAGEMENT OF MARYLAND | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 13648 | Total Non-Itemized Transactions with this Payee/Payer | | \$17,851 |
| PHILADELPHIA | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,851 |
| PA | | | |
| 19101-3648 | | | |
| Type or Classification (B) | | | |
| TRASH SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WILL COUNTY COLLECTOR | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 5000 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| JOLIET | Total of All Transactions with this Payee/Payer for This Schedule | | \$0 |
| IL | | | |
| 60434 | | | |

| | | | |
|-------------------------------|---|-------------|---------------|
| Type or Classification (B) | | | |
| TAXING AGENCY | | | |
| Name and Address (A) | | | |
| YELLOW FIBER NETWORKS | | | |
| 12100 SUNRISE VALLEY DR | Purpose (C) | Date (D) | Amount (E) |
| RESTON | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$14,139 |
| 20191 | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,139 |
| Type or Classification (B) | | | |
| COMPUTER MAINTENANCE | | | |
| Name and Address (A) | | | |
| ZURICH AMERICAN INSURANCE | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,985 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,985 |
| Type or Classification (B) | | | |
| INSURANCE | | | |

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--------------------------------|---|-------------|---------------|
| 2DE CONSULTING LLC | CONSULTING | 01/02/2018 | \$15,000 |
| 2134 DUCKWALK COURT | CONSULTING | 02/02/2018 | \$15,000 |
| WALDORF | CONSULTING | 03/01/2018 | \$7,500 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$37,500 |
| 20602 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,500 |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AD VENTURES OF KANSAS | CONFERENCE SUPPLIES | 09/21/2018 | \$13,140 |
| 4015 NORTH WOODLAWN | CONFERENCE SUPPLIES | 09/21/2018 | \$12,826 |
| WICHITA | Total Itemized Transactions with this Payee/Payer | | \$25,966 |
| KS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 67220 | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,966 |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AIR CANADA | Total Itemized Transactions with this Payee/Payer | | |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | \$12,090 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,090 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ALASKA AIRLINES | Total Itemized Transactions with this Payee/Payer | | |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | \$5,062 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,062 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ALSCO | Total Itemized Transactions with this Payee/Payer | | |
| 713 LAMONT ST NW | Total Non-Itemized Transactions with this Payee/Payer | | \$108,361 |
| WASHINGTON | Total of All Transactions with this Payee/Payer for This Schedule | | \$108,361 |
| DC | | | |
| 20010 | | | |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMAZON.COM | Total Itemized Transactions with this Payee/Payer | | |
| SEATTLE | Total Non-Itemized Transactions with this Payee/Payer | | \$20,836 |
| WA | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,836 |
| Type or Classification (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN AIRLINES | Total Itemized Transactions with this Payee/Payer | | |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | \$38,199 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,199 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN PEST | Total Itemized Transactions with this Payee/Payer | | |
| 11820 WEST MARKET PLACE | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| FULTON | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| MD | | | |
| 20759 | | | |
| Type or Classification (B) | | | |
| UTILITIES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ASSURANCES DALBEC LTEE IN TRST | | | |

| | | | |
|--|---|-------------|---------------|
| 3560 ASHBY VILLE ST-LAURENT 00 H4R 2C1 | | | |
| Type or Classification (B) | | | |
| INSURANCE | | | |
| Name and Address (A) | | | |
| AT&T | | | |
| P.O. BOX 5019 CAROL STREAM IL 60197-5019 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| PHONE SERVICES | Total Non-Itemized Transactions with this Payee/Payer | | \$14,685 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,685 |
| Name and Address (A) | | | |
| AT&T WIRELESS | | | |
| P.O. BOX 9004 CAROL STREAM IL 60197-9004 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| CELL PHONE PROVIDER | Total Non-Itemized Transactions with this Payee/Payer | | \$7,342 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,342 |
| Name and Address (A) | | | |
| ATLANTIC BROADBAND | | | |
| P.O. BOX 371801 PITTSBURGH PA 15250-7801 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| DATA PROVIDER | Total Non-Itemized Transactions with this Payee/Payer | | \$16,734 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,734 |
| Name and Address (A) | | | |
| AUTOMOTIVE RENTALS INC. | | | |
| P.O. BOX 8500-4375 PHILADELPHIA PA 19178-4375 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| LEASE CAR | Total Non-Itemized Transactions with this Payee/Payer | | \$7,105 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,105 |
| Name and Address (A) | | | |
| BIRCH STEWART KOLASCH | | | |
| 8110 GATEHOUSE ROAD FALLS CHURCH VA 22042 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | LEGAL FEES #052192 | 09/18/2018 | \$8,549 |
| LEGAL | Total Itemized Transactions with this Payee/Payer | | \$8,549 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,110 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,659 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BRADLEY ARANT BOULT | LEGAL FEES #052168 | 01/10/2018 | \$12,375 |
| P.O. BOX 830709 BIRMINGHAM AL 35283-0709 | LEGAL FEES #052136 | 01/10/2018 | \$50,172 |
| Type or Classification (B) | LEGAL FEES #052136 | 01/30/2018 | \$21,082 |
| LEGAL | LEGAL FEES #052168 | 01/30/2018 | \$9,917 |
| | LEGAL FEES #052168 | 03/06/2018 | \$48,198 |
| | LEGAL FEES #052136 | 03/06/2018 | \$46,898 |
| | LEGAL FEES #052168 | 03/23/2018 | \$28,748 |
| | LEGAL FEES #052136 | 03/23/2018 | \$9,789 |
| | LEGAL FEES #052168 | 05/04/2018 | \$12,677 |
| | LEGAL FEES #052136 | 05/04/2018 | \$6,717 |
| | LEGAL FEES #052168 | 06/01/2018 | \$14,310 |
| | LEGAL FEES #052136 | 06/01/2018 | \$8,420 |
| | LEGAL FEES #052136 | 07/31/2018 | \$5,279 |
| | LEGAL FEES #052136 | 09/05/2018 | \$13,163 |
| | LEGAL FEES #052168 | 09/05/2018 | \$15,181 |
| | LEGAL FEES #052136 | 09/20/2018 | \$14,503 |
| | LEGAL FEES #052136 | 10/22/2018 | \$16,382 |
| | LEGAL FEES #052136 | 11/26/2018 | \$30,438 |
| | LEGAL FEES #052168 | 11/27/2018 | \$8,770 |
| | LEGAL FEES #052168 | 12/12/2018 | \$8,834 |
| | LEGAL FEES #052136 | 12/12/2018 | \$32,063 |
| | Total Itemized Transactions with this Payee/Payer | | \$413,916 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$14,617 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$428,533 |
| Name and Address (A) | | | |

| | | | | |
|---|---|--|-------------|---------------|
| BREAKTHRU BEVERAGE MARYLAND 1413 TANGIER DRIVE MIDDLE RIVER MD 21220 | Purpose (C) | | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$18,836 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$18,836 |
| Type or Classification (B) | | | | |
| FOOD SUPPLIER | | | | |
| BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 | Purpose (C) | | Date (D) | Amount (E) |
| | LEGAL FEES #052188 | | 06/07/2018 | \$11,849 |
| | Total Itemized Transactions with this Payee/Payer | | | \$11,849 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$3,777 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$15,626 |
| LEGAL | | | | |
| BURCH OIL INC. 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 | Purpose (C) | | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$59,396 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$59,396 |
| Type or Classification (B) | | | | |
| UTILITIES | | | | |
| CAESARS ATLANTIC CITY 2100 PACIFIC AVENUE ATLANTIC CITY NJ 08401 | Purpose (C) | | Date (D) | Amount (E) |
| | COUNCIL MEETING | | 10/23/2018 | \$15,498 |
| | Total Itemized Transactions with this Payee/Payer | | | \$15,498 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$15,498 |
| HOTEL | | | | |
| CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 | Purpose (C) | | Date (D) | Amount (E) |
| | POSTAGE | | 01/26/2018 | \$36,641 |
| | Total Itemized Transactions with this Payee/Payer | | | \$36,641 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$36,641 |
| POSTAGE | | | | |
| CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 | Purpose (C) | | Date (D) | Amount (E) |
| | LEGAL FEES #052172 | | 01/10/2018 | \$7,262 |
| | LEGAL FEES #051959 | | 05/04/2018 | \$13,646 |
| | LEGAL FEES #051266 | | 07/31/2018 | \$6,681 |
| | LEGAL FEES #051959 | | 08/21/2018 | \$7,947 |
| | LEGAL FEES #051959 | | 12/05/2018 | \$7,165 |
| | LEGAL FEES #052195 | | 12/05/2018 | \$5,197 |
| | Total Itemized Transactions with this Payee/Payer | | | \$47,898 |
| LEGAL | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,799 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$49,697 |
| CENTRE OF EXCELL FOR THE PREV & RESOLUTION OF PSYCH HARRASSMENT 6830 AVENUE PREVERT SAINT-HYACINTHE 00 J2R 1A7 | Purpose (C) | | Date (D) | Amount (E) |
| | LEGAL FEES #052193 | | 11/26/2018 | \$7,559 |
| | Total Itemized Transactions with this Payee/Payer | | | \$7,559 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$417 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,976 |
| LEGAL | | | | |
| CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 | Purpose (C) | | Date (D) | Amount (E) |
| | OFFICE EQUIPMENT MAINTENANCE | | 01/23/2018 | \$15,914 |
| | OFFICE EQUIPMENT MAINTENANCE | | 02/23/2018 | \$13,255 |
| | OFFICE EQUIPMENT MAINTENANCE | | 03/23/2018 | \$7,985 |
| | OFFICE EQUIPMENT MAINTENANCE | | 04/23/2018 | \$18,773 |
| | OFFICE EQUIPMENT MAINTENANCE | | 05/23/2018 | \$6,488 |
| | OFFICE EQUIPMENT MAINTENANCE | | 06/23/2018 | \$7,920 |
| | OFFICE EQUIPMENT MAINTENANCE | | 07/23/2018 | \$11,632 |
| | OFFICE EQUIPMENT MAINTENANCE | | 08/23/2018 | \$17,003 |
| | OFFICE EQUIPMENT MAINTENANCE | | 09/23/2018 | \$13,544 |
| | OFFICE EQUIPMENT MAINTENANCE | | 10/23/2018 | \$12,306 |
| | OFFICE EQUIPMENT MAINTENANCE | | 12/23/2018 | \$35,872 |
| | Total Itemized Transactions with this Payee/Payer | | | \$160,692 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,419 |

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|-------------------------------|---|-------------|---------------|-----------|
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$162,111 |
| Name and Address (A) | | | | |
| CHATEAU NIGHTCLUB & ROOF | Purpose (C) | Date (D) | Amount (E) | |
| 10100 W. CHARLESTON BLVD | CONFERENCE DEPOSIT | 10/23/2018 | \$39,582 | |
| LAS VEGAS | Total Itemized Transactions with this Payee/Payer | | | \$39,582 |
| NV | Total Non-Itemized Transactions with this Payee/Payer | | | |
| 89135 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$39,582 |
| Type or Classification (B) | | | | |
| CONFERENCE FACILITIES | | | | |
| Name and Address (A) | | | | |
| CHESAPEAKE POOL MANAGEMENT | Purpose (C) | Date (D) | Amount (E) | |
| 6710 F RITCHIE HIGHWAY | Total Itemized Transactions with this Payee/Payer | | | |
| GLEN BURNIE | Total Non-Itemized Transactions with this Payee/Payer | | | \$6,206 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | | \$6,206 |
| 21061 | | | | |
| Type or Classification (B) | | | | |
| POOL MANAGEMENT | | | | |
| Name and Address (A) | | | | |
| CHESAPEAKE WHOLESALE INC. | Purpose (C) | Date (D) | Amount (E) | |
| 21899 BUDD'S CREEK ROAD | Total Itemized Transactions with this Payee/Payer | | | |
| LEONARDTOWN | Total Non-Itemized Transactions with this Payee/Payer | | | \$29,170 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | | \$29,170 |
| 20650 | | | | |
| Type or Classification (B) | | | | |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| CONRAD CENTENNIAL | Purpose (C) | Date (D) | Amount (E) | |
| SINGAPORE | Total Itemized Transactions with this Payee/Payer | | | |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | | \$6,152 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$6,152 |
| HOTEL | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| CORNELL UNIVERSITY ILR | UNION COMMUNICATION | 02/23/2018 | \$9,037 | |
| | UNION COMMUNICATION | 04/23/2018 | \$9,037 | |
| | UNION COMMUNICATION | 07/23/2018 | \$9,037 | |
| | UNION COMMUNICATION | 09/23/2018 | \$9,037 | |
| 00 | UNION COMMUNICATION | 10/23/2018 | \$9,037 | |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | | \$45,185 |
| UNIVERSITY | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$45,185 |
| Name and Address (A) | | | | |
| CVENT INC | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 822699 | EVENT SOFTWARE | 05/02/2018 | \$10,428 | |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | | \$10,428 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 19182-2699 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,428 |
| Type or Classification (B) | | | | |
| SOFTWARE PROVIDER | | | | |
| Name and Address (A) | | | | |
| DALLAS WORTHINGTON | Purpose (C) | Date (D) | Amount (E) | |
| 200 MAIN STREET | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| FORT WORTH | Total Non-Itemized Transactions with this Payee/Payer | | | \$22,371 |
| TX | Total of All Transactions with this Payee/Payer for This Schedule | | | \$22,371 |
| 76102 | | | | |
| Type or Classification (B) | | | | |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| DAN DIPERT COACHES | Purpose (C) | Date (D) | Amount (E) | |
| 7301 WEST PIONEER PARKWAY | BUS RENTAL | 10/23/2018 | \$6,624 | |
| ARLINGTON | Total Itemized Transactions with this Payee/Payer | | | \$6,624 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 76013 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$6,624 |
| Type or Classification (B) | | | | |
| BUS RENTAL | | | | |
| Name and Address (A) | | | | |
| DANIEL GIGLIO | | | | |

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|---|---|-------------|---------------|
| 3233 WALBRIDGE PLACE WASHINGTON DC 20010 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,450 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,450 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| DEAN LUMBER & SUPPLY CO. INC. P.O. BOX 100 HOLLYWOOD MD 20636 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,705 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,705 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| DELTA AIRLINES ANNANDALE VA | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,895 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,895 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 | Purpose (C) | Date (D) | Amount (E) |
| | BUILDING MAINTENANCE | 01/23/2018 | \$10,618 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,618 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,426 |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$17,044 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| FOGO DE CHAO PORTLAND OR 97204 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,124 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,124 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| FREEDOM OFFICE PRODUCTS 49 INDUSTRIAL PARK DRIVE WALDORF MD 20602 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,095 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,095 |
| Type or Classification (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| GUERRIERI BARTOS & ROMA 1900 M STREET NW WASHINGTON DC 20036-2243 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,220 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,220 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,248 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,248 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| HAMMOND ZONGKER & FARRIS LLC 727 NORTH WACO WICHITA KS | Purpose (C) | Date (D) | Amount (E) |
| | LEGAL FEES #052144 | 04/16/2018 | \$6,823 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,823 |
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|-------------------------------|---|-------------|---------------|----------------------|
| 67201 | Total Non-Itemized Transactions with this Payee/Payer | | | \$11,081 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$17,904 |
| LEGAL | | | | |
| Name and Address (A) | | | | |
| HANCOCK REFRIGERATION | | | | |
| 28650 POINT LOOKOUT RD. | Purpose (C) | Date (D) | Amount (E) | |
| LEONARDTOWN | Total Itemized Transactions with this Payee/Payer | | | |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,660 |
| 20650 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,660 |
| Type or Classification (B) | | | | |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| HERSHEY CREAMERY COMPANY | | | | |
| 7435 ROOSEVELT BOULEVARD | Purpose (C) | Date (D) | Amount (E) | |
| ELKRIDGE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,509 |
| 21075-6327 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,509 |
| Type or Classification (B) | | | | |
| FOOD SUPPLIER | | | | |
| Name and Address (A) | | | | |
| HILTON PORTLAND & EXECUTIVE | | | | |
| P.O. BOX 5037 | Purpose (C) | Date (D) | Amount (E) | |
| PORTLAND | WESTERN CONFERENCE | | | 08/23/2018 \$141,732 |
| OR | Total Itemized Transactions with this Payee/Payer | | | \$141,732 |
| 97208 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$141,732 |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| HUMAN INNOVATION CONCEPTS LLC | | | | |
| 301 N. BAKER STREET | Purpose (C) | Date (D) | Amount (E) | |
| MOUNT DORA | Total Itemized Transactions with this Payee/Payer | | | |
| FL | Total Non-Itemized Transactions with this Payee/Payer | | | \$40,500 |
| 32757 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$40,500 |
| Type or Classification (B) | | | | |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| HYATT REGENCY ST. LOUIS | | | | |
| P.O. BOX 500599 | Purpose (C) | Date (D) | Amount (E) | |
| ST LOUIS | COUNCIL MEETING | | | 01/23/2018 \$26,523 |
| MO | Total Itemized Transactions with this Payee/Payer | | | \$26,523 |
| 63150-0599 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$26,523 |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 11 | | | | |
| 5255 HENRI BOURASSA BLVD | Purpose (C) | Date (D) | Amount (E) | |
| ST. LAURENT | LEGAL FEE REIMBURSEMENT | | | 05/10/2018 \$75,477 |
| 00 | Total Itemized Transactions with this Payee/Payer | | | \$75,477 |
| H4T 2M6 | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,704 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$77,181 |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM - DISTRICT LODGE 166 | | | | |
| 271 TAYLOR AVENUE | Purpose (C) | Date (D) | Amount (E) | |
| CAPE CANAVERAL | Total Itemized Transactions with this Payee/Payer | | | |
| FL | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,991 |
| 32920 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,991 |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM - LOCAL LODGE 1725 | | | | |
| P.O. BOX 19286 | Purpose (C) | Date (D) | Amount (E) | |
| CHARLOTTE | Total Itemized Transactions with this Payee/Payer | | | |
| NC | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,100 |
| 28219 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,100 |
| Type or Classification | | | | |

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|--|--|---|-------------|---------------|
| (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM - LOCAL LODGE 712 | | | | |
| 100 ALEXIS-NIHON SUITE 303 | | Purpose (C) | Date (D) | Amount (E) |
| ST LAURENT | | Total Itemized Transactions with this Payee/Payer | | |
| 00 | | Total Non-Itemized Transactions with this Payee/Payer | | \$7,782 |
| H4M 2N8 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,782 |
| Type or Classification (B) | | | | |
| LODGE | | | | |
| Name and Address (A) | | | | |
| IAM NATIONAL PENSION FUND | | | | |
| 1300 CONNECTICUT AVE. N.W. | | Purpose (C) | Date (D) | Amount (E) |
| WASHINGTON | | Total Itemized Transactions with this Payee/Payer | | |
| DC | | Total Non-Itemized Transactions with this Payee/Payer | | \$7,864 |
| 20036-1711 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,864 |
| Type or Classification (B) | | | | |
| PENSION FUND | | | | |
| Name and Address (A) | | | | |
| INTERNATIONAL CRITICAL INCIDENT STRESS | | | | |
| 3290 PINE ORCHARD LANE | | Purpose (C) | Date (D) | Amount (E) |
| ELLICOTT CITY | | SPEAKERS FEE | | \$6,900 |
| MD | | Total Itemized Transactions with this Payee/Payer | | \$6,900 |
| 21042 | | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,900 |
| CONSULTANT | | | | |
| Name and Address (A) | | | | |
| JAMES LESLIE | | | | |
| 1426 OVERLOOK DRIVE | | Purpose (C) | Date (D) | Amount (E) |
| MOUNT DORA | | Total Itemized Transactions with this Payee/Payer | | |
| FL | | Total Non-Itemized Transactions with this Payee/Payer | | \$7,472 |
| 32757 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,472 |
| Type or Classification (B) | | | | |
| CONSULTANT | | | | |
| Name and Address (A) | | | | |
| JOHNSON & TOWERS INC | | | | |
| P.O. BOX 630804 | | Purpose (C) | Date (D) | Amount (E) |
| BALTIMORE | | Total Itemized Transactions with this Payee/Payer | | |
| MD | | Total Non-Itemized Transactions with this Payee/Payer | | \$5,458 |
| 21263-0804 | | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,458 |
| Type or Classification (B) | | | | |
| AUTO MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| JUSTTECH LLC | | | | |
| 101 CATALPA DRIVE | | Purpose (C) | Date (D) | Amount (E) |
| LA PLATA | | PRINTER MAINTENANCE | | \$9,958 |
| MD | | Total Itemized Transactions with this Payee/Payer | | \$9,958 |
| 20646 | | Total Non-Itemized Transactions with this Payee/Payer | | \$376 |
| Type or Classification (B) | | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,334 |
| OFFICE EQUIPMENT MAINTENANCE | | | | |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| K&R INDUSTRIES | | PRINTING | 02/23/2018 | \$5,150 |
| | | PRINTING | 04/23/2018 | \$14,788 |
| P.O. BOX 220690 | | PRINTING | 05/23/2018 | \$5,718 |
| CHANTILLY | | PRINTING | 08/23/2018 | \$6,902 |
| VA | | PRINTING | 08/23/2018 | \$13,285 |
| 20153 | | CONVENTION SUPPLIES | 11/23/2018 | \$10,548 |
| Type or Classification (B) | | PRINTING | 11/23/2018 | \$12,314 |
| INVENTORY SUPPLIER | | PRINTING | 11/23/2018 | \$6,421 |
| | | PRINTING | 11/23/2018 | \$8,217 |
| | | Total Itemized Transactions with this Payee/Payer | | \$83,343 |
| | | Total Non-Itemized Transactions with this Payee/Payer | | \$54,682 |
| | | Total of All Transactions with this Payee/Payer for This Schedule | | \$138,025 |
| Name and Address (A) | | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. | | PRINTING | 01/31/2018 | \$13,159 |
| | | PRINTING | 01/31/2018 | \$7,575 |
| 1701 CABIN BRANCH DRIVE | | PRINTING | 01/31/2018 | \$10,282 |
| CHEVERLY | | PRINTING | 02/22/2018 | \$5,156 |
| MD | | PRINTING | 02/22/2018 | \$22,023 |
| 20785 | | PRINTING | 02/28/2018 | \$59,629 |

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|-------------------------------|---|-------------|---------------|----------------------|
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | | \$117,824 |
| PRINTING | Total Non-Itemized Transactions with this Payee/Payer | | | \$16,849 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$134,673 |
| Name and Address (A) | | | | |
| LEHIGH VALLEY | | | | |
| 5325 PORT ROYAL RD | Purpose (C) | Date (D) | Amount (E) | |
| SPRINGFIELD | Total Itemized Transactions with this Payee/Payer | | | |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,140 |
| 22151 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,140 |
| Type or Classification (B) | | | | |
| FOOD SUPPLIER | | | | |
| Name and Address (A) | | | | |
| LINDENMEYR MUNROE | | | | |
| P.O. BOX 416977 | Purpose (C) | Date (D) | Amount (E) | |
| BOSTON | Total Itemized Transactions with this Payee/Payer | | | |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | | \$17,194 |
| 02241-6977 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$17,194 |
| Type or Classification (B) | | | | |
| OFFICE SUPPLY PROVIDER | | | | |
| Name and Address (A) | | | | |
| LOEW CHICAGO O'HARE HOTEL | | | | |
| 5300 NORTH RIVER ROAD | Purpose (C) | Date (D) | Amount (E) | |
| ROSEMONT | CONFERENCE DEPOSIT | | | 12/23/2018 \$10,000 |
| IL | Total Itemized Transactions with this Payee/Payer | | | \$10,000 |
| 60018 | Total Non-Itemized Transactions with this Payee/Payer | | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,000 |
| Type or Classification (B) | | | | |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| LOEWS NEW ORLEANS HOTEL | | | | |
| 300 POYDRAS STREET | Purpose (C) | Date (D) | Amount (E) | |
| NEW ORLEANS | MIDWEST CONFERENCE | | | 12/23/2018 \$184,716 |
| LA | Total Itemized Transactions with this Payee/Payer | | | \$184,716 |
| 70130 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$184,716 |
| Type or Classification (B) | | | | |
| HOTEL | | | | |
| Name and Address (A) | | | | |
| LOWE'S COMPANIES INC. | | | | |
| P.O. BOX 4554 DEPT 79 | Purpose (C) | Date (D) | Amount (E) | |
| CAROLSTREAM | Total Itemized Transactions with this Payee/Payer | | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,472 |
| 60197-4554 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,472 |
| Type or Classification (B) | | | | |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| MAILFINANCE INC. | | | | |
| P.O. BOX 123682 | Purpose (C) | Date (D) | Amount (E) | |
| DALLAS | Total Itemized Transactions with this Payee/Payer | | | |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,799 |
| 75312-3682 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,799 |
| Type or Classification (B) | | | | |
| OFFICE EQUIPMENT RENTAL | | | | |
| Name and Address (A) | | | | |
| METRO RESTAURANT & JANITORIAL | | | | |
| P.O. BOX 129 | Purpose (C) | Date (D) | Amount (E) | |
| MECHANICSVILLE | Total Itemized Transactions with this Payee/Payer | | | |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | | \$37,145 |
| 20659-0129 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$37,145 |
| Type or Classification (B) | | | | |
| FACILITIES MAINTENANCE | | | | |
| Name and Address (A) | | | | |
| METROCAST COMMUNICATIONS | | | | |
| P.O. BOX 9254 | Purpose (C) | Date (D) | Amount (E) | |
| CHELSEA | Total Itemized Transactions with this Payee/Payer | | | |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | | \$33,343 |
| 02150-9254 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$33,343 |
| Type or Classification (B) | | | | |

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|---|---|-------------|---------------|
| PHONE SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| METROPOLITAN TRAVEL SERVICES | SERVICE FEES | 02/12/2018 | \$5,807 |
| 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | SERVICE FEES | 03/20/2018 | \$7,445 |
| | SERVICE FEES | 04/27/2018 | \$6,933 |
| | SERVICE FEES | 05/21/2018 | \$6,838 |
| | SERVICE FEES | 06/19/2018 | \$6,037 |
| | SERVICE FEES | 07/27/2018 | \$6,368 |
| | SERVICE FEES | 08/14/2018 | \$6,755 |
| | SERVICE FEES | 09/20/2018 | \$7,042 |
| | SERVICE FEES | 10/31/2018 | \$8,598 |
| Type or Classification (B) | SERVICE FEES | 12/04/2018 | \$5,376 |
| | Total Itemized Transactions with this Payee/Payer | | \$67,199 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,370 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$73,569 |
| | | | |
| Name and Address (A) | | | |
| MORGAN STANLEY SMITH BARNEY | | | |
| 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$10,383 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,383 |
| | | | |
| INVESTMENT MANAGEMENT | | | |
| | | | |
| Name and Address (A) | | | |
| PAIDON PRODUCTS COMPANY INC. | | | |
| 791 W. BEL AIR AVE. ABERDEEN MD 21001 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$24,141 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,141 |
| | | | |
| FACILITIES MAINTENANCE | | | |
| | | | |
| Name and Address (A) | | | |
| PARIS/BALLY'S LAS VEGAS | | | |
| 3645 LAS VEGAS BLVD LAS VEGAS NV 89109 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | LEADERSHIP PLANNING MEETING | 01/23/2018 | \$11,829 |
| | CONFERENCE DEPOSIT | 04/23/2018 | \$25,000 |
| | CONFERENCE DEPOSIT | 12/23/2018 | \$75,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$111,829 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$5,907 | |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$117,736 | |
| HOTEL | | | |
| | | | |
| Name and Address (A) | | | |
| PEPSI-COLA | | | |
| P.O. BOX 75948 CHICAGO IL 60675-5948 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$17,512 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,512 |
| | | | |
| FOOD SUPPLIER | | | |
| | | | |
| Name and Address (A) | | | |
| PERFORMANCE FOODSERVICE | | | |
| 1333 AVONDALE ROAD NEW WINDSOR MD 21776 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$99,883 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$99,883 |
| | | | |
| FOOD SUPPLIER | | | |
| | | | |
| Name and Address (A) | | | |
| PLANET HOLLYWOOD RESORT | | | |
| P.O. BOX 96118 LAS VEGAS NV 89193 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | GOVERNMENT EMPLOYEE CONFERENCE | 01/23/2018 | \$109,421 |
| | Total Itemized Transactions with this Payee/Payer | | \$109,421 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$113,421 |
| HOTEL | | | |
| | | | |
| Name and Address (A) | | | |
| PRINTGLOBE INC. | | | |
| 5812 TRADE CENTER DRIVE AUSTIN TX 78744 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,659 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,659 |
| | | | |

| Type or Classification (B) | | | |
|--|---|-------------|---------------|
| PRINTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RENAISSANCE FORT WORTH HOTEL | | | |
| P.O. BOX 402642 | AEROSPACE CONFERENCE | 12/23/2018 | \$148,314 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$148,314 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 30384 | Total of All Transactions with this Payee/Payer for This Schedule | | \$148,314 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SAN DIEGO CONVENTION CENTER | | | |
| 111 WEST HARBOR DRIVE | CONVENTION DEPOSIT | 08/29/2018 | \$80,188 |
| SAN DIEGO | Total Itemized Transactions with this Payee/Payer | | \$80,188 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 92101 | Total of All Transactions with this Payee/Payer for This Schedule | | \$80,188 |
| Type or Classification (B) | | | |
| CONVENTION CENTER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SHERATON VANCOUVER AIRPORT | | | |
| 7551 WESTMINSTER HIGHWAY | CANADIAN CONFERENCE | 07/23/2018 | \$13,658 |
| RICHMOND | Total Itemized Transactions with this Payee/Payer | | \$13,658 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,488 |
| V6X 1A3 | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,146 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SINGAPORE AIRLINES | | | |
| | AIR TRAVEL | 10/31/2018 | \$6,456 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$6,456 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,456 |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SMECO | ELECTRIC | 01/23/2018 | \$5,936 |
| | ELECTRIC | 01/23/2018 | \$10,218 |
| P.O. BOX 62261 | ELECTRIC | 02/23/2018 | \$15,884 |
| BALTIMORE | ELECTRIC | 02/23/2018 | \$6,552 |
| MD | ELECTRIC | 02/23/2018 | \$10,062 |
| 21264-2261 | ELECTRIC | 02/23/2018 | \$9,510 |
| Type or Classification (B) | ELECTRIC | 03/23/2018 | \$14,285 |
| UTILITIES | ELECTRIC | 03/23/2018 | \$8,347 |
| | ELECTRIC | 04/23/2018 | \$13,268 |
| | ELECTRIC | 04/23/2018 | \$8,804 |
| | ELECTRIC | 05/23/2018 | \$13,369 |
| | ELECTRIC | 05/23/2018 | \$8,565 |
| | ELECTRIC | 06/23/2018 | \$5,286 |
| | ELECTRIC | 06/23/2018 | \$10,024 |
| | ELECTRIC | 08/23/2018 | \$9,854 |
| | ELECTRIC | 08/23/2018 | \$12,345 |
| | ELECTRIC | 08/23/2018 | \$5,992 |
| | ELECTRIC | 08/23/2018 | \$5,818 |
| | ELECTRIC | 09/23/2018 | \$12,690 |
| | ELECTRIC | 09/23/2018 | \$6,700 |
| | ELECTRIC | 10/23/2018 | \$6,813 |
| | ELECTRIC | 10/23/2018 | \$13,203 |
| | ELECTRIC | 11/23/2018 | \$11,514 |
| | ELECTRIC | 11/23/2018 | \$5,713 |
| | Total Itemized Transactions with this Payee/Payer | | \$230,752 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,009 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$238,761 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SOUTHERN STATES CONFERENCE OF MACHINISTS | | | |
| ATTN: SANDY SHINN | SOUTHERN STATES CONFERENCE | 06/08/2018 | \$40,000 |
| DALEVILLE | Total Itemized Transactions with this Payee/Payer | | \$40,000 |
| AL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 36322 | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,000 |
| Type or Classification (B) | | | |
| UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SOUTHWEST AIRLINES | | | |

| | (C) | (D) | (E) |
|--|---|-------------|---------------|
| ANNANDALE VA | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,836 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,836 |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| SPRINT | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 8077 LONDON KY 40742 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,777 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,777 |
| CELL PHONE PROVIDER | | | |
| Name and Address (A) | | | |
| STANDARD GRAPHICS | Purpose (C) | Date (D) | Amount (E) |
| 3514 LEE HIGHWAY ARLINGTON VA 22207 | WWW CENTER SUPPLIES | 09/23/2018 | \$5,660 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,660 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$10,709 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,369 |
| PRINTING | | | |
| Name and Address (A) | | | |
| SUBURBAN PROPANE | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 | GAS | 02/23/2018 | \$6,743 |
| | GAS | 05/23/2018 | \$5,764 |
| | GAS | 09/23/2018 | \$6,478 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$18,985 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,894 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,879 |
| UTILITIES | | | |
| Name and Address (A) | | | |
| SYSCO EASTERN MARYLAND | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 477 POCOMOKE CITY MD 21851 | KITCHEN SUPPLIES | 03/23/2018 | \$7,613 |
| | KITCHEN SUPPLIES | 10/23/2018 | \$7,835 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$15,448 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$200,337 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$215,785 |
| FOOD SUPPLIER | | | |
| Name and Address (A) | | | |
| TANNER & ASSOCIATES P.C. | Purpose (C) | Date (D) | Amount (E) |
| 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 | LEGAL FEES #052144 | 03/15/2018 | \$5,208 |
| | LEGAL FEES #052144 | 05/16/2018 | \$8,910 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$14,118 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,580 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,698 |
| LEGAL | | | |
| Name and Address (A) | | | |
| TERMINIX PROCESSING CENTER | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 742592 CINCINNATI OH 45274-2592 | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$6,906 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,906 |
| PEST CONTROL | | | |
| Name and Address (A) | | | |
| THE PURPOSE INSTITUTE | Purpose (C) | Date (D) | Amount (E) |
| 828 WEST 6TH STREET AUSTIN TX 78703 | SPEAKERS FEE | 08/02/2018 | \$12,500 |
| | SPEAKERS FEE | 09/13/2018 | \$12,500 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| PUBLIC RELATIONS | | | |
| Name and Address (A) | | | |
| THISTLE PRINTING LTD. | Purpose (C) | Date (D) | Amount (E) |
| 35 MOBILE DRIVE TORONTO 00 | IAM JOURNAL | 01/23/2018 | \$17,057 |
| | IAM JOURNAL | 03/23/2018 | \$29,446 |
| | Total Itemized Transactions with this Payee/Payer | | \$46,503 |

| | | | | |
|---|---|------------|------------|-----------|
| M4A 2P6 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$46,503 |
| PRINTING | | | | |
| Name and Address (A) | | | | |
| TRANSPORTATION COMMUNICATIONS | Purpose (C) | Date (D) | Amount (E) | |
| 3 RESEARCH PLACE | CONFERENCE REIMBURSEMENT | 10/10/2018 | \$52,956 | |
| ROCKVILLE | CONFERENCE REIMBURSEMENT | 12/11/2018 | \$300,000 | |
| MD | Total Itemized Transactions with this Payee/Payer | | | \$352,956 |
| 20850-3279 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$352,956 |
| INTERNATIONAL UNION | | | | |
| Name and Address (A) | | | | |
| U.S. FOODS INC. | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 7780-4021 | Total Itemized Transactions with this Payee/Payer | | | |
| PHILADELPHIA | Total Non-Itemized Transactions with this Payee/Payer | | | \$68,198 |
| PA | Total of All Transactions with this Payee/Payer for This Schedule | | | \$68,198 |
| 19182-4021 | | | | |
| Type or Classification (B) | | | | |
| FOOD SUPPLIER | | | | |
| Name and Address (A) | | | | |
| U.S. POSTMASTER | Purpose (C) | Date (D) | Amount (E) | |
| UPPER MARLBORO | POSTAGE | 05/01/2018 | \$77,947 | |
| MD | POSTAGE | 10/15/2018 | \$78,343 | |
| 20772 | Total Itemized Transactions with this Payee/Payer | | | \$156,290 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$156,290 |
| POSTAGE | | | | |
| Name and Address (A) | | | | |
| UNITED AIRLINES | Purpose (C) | Date (D) | Amount (E) | |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | | |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | | \$36,656 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$36,656 |
| AIR TRAVEL | | | | |
| Name and Address (A) | | | | |
| UNITED PARCEL SERVICE | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 7247-0244 | Total Itemized Transactions with this Payee/Payer | | | |
| PHILADELPHIA | Total Non-Itemized Transactions with this Payee/Payer | | | \$15,282 |
| PA | Total of All Transactions with this Payee/Payer for This Schedule | | | \$15,282 |
| 19170-0001 | | | | |
| Type or Classification (B) | | | | |
| POSTAGE | | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| UNITED UATP PROGRAM | WWW CENTER AIR TRAVEL | 01/09/2018 | \$15,036 | |
| P.O. BOX 733229 DALLAS TX 75373-3229 | WWW CENTER AIR TRAVEL | 02/09/2018 | \$79,348 | |
| | WWW CENTER AIR TRAVEL | 03/09/2018 | \$95,792 | |
| | WWW CENTER AIR TRAVEL | 04/05/2018 | \$75,850 | |
| | WWW CENTER AIR TRAVEL | 05/16/2018 | \$83,433 | |
| | WWW CENTER AIR TRAVEL | 06/12/2018 | \$78,347 | |
| | WWW CENTER AIR TRAVEL | 07/12/2018 | \$81,150 | |
| | WWW CENTER AIR TRAVEL | 08/08/2018 | \$72,611 | |
| | WWW CENTER AIR TRAVEL | 09/25/2018 | \$91,776 | |
| | WWW CENTER AIR TRAVEL | 10/19/2018 | \$106,890 | |
| | WWW CENTER AIR TRAVEL | 11/16/2018 | \$47,734 | |
| Type or Classification (B) | WWW CENTER AIR TRAVEL | 12/12/2018 | \$17,556 | |
| | Total Itemized Transactions with this Payee/Payer | | | \$845,523 |
| AIR TRAVEL | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | \$845,523 |
| Name and Address (A) | | | | |
| VERIZON | Purpose (C) | Date (D) | Amount (E) | |
| P.O. BOX 660720 | Total Itemized Transactions with this Payee/Payer | | | |
| DALLAS | Total Non-Itemized Transactions with this Payee/Payer | | | \$10,483 |
| TX | Total of All Transactions with this Payee/Payer for This Schedule | | | \$10,483 |
| 75266-0720 | | | | |
| Type or Classification (B) | | | | |
| PHONE SERVICES | | | | |
| Name and Address (A) | | | | |
| VERIZON WIRELESS | Purpose | Date | Amount | |

| | | | |
|---|---|-------------|---------------|
| P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 | (C) | (D) | (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| CELL PHONE PROVIDER | Total Non-Itemized Transactions with this Payee/Payer | | \$37,666 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,666 |
| Name and Address (A) | | | |
| WASTE MANAGEMENT OF MARYLAND | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 13648 PHILADELPHIA PA 19101-3648 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$28,340 |
| TRASH SERVICE PROVIDER | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,340 |
| Name and Address (A) | | | |
| WEINBERG ROGER & ROSENFELD | Purpose (C) | Date (D) | Amount (E) |
| 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501-1091 | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$6,000 |
| LEGAL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WILLIG WILLIAMS & DAVIDSON | LEGAL FEES #052183 | 02/05/2018 | \$9,210 |
| 1845 WALNUT STREET | LEGAL FEES #052182 | 06/01/2018 | \$6,704 |
| PHILADELPHIA | LEGAL FEES #052182 | 10/12/2018 | \$8,550 |
| PA | LEGAL FEES #082183 | 10/12/2018 | \$8,558 |
| 19103 | LEGAL FEES #052182 | 10/23/2018 | \$13,473 |
| Type or Classification (B) | LEGAL FEES #052182 | 11/26/2018 | \$9,070 |
| | Total Itemized Transactions with this Payee/Payer | | \$55,565 |
| LEGAL | Total Non-Itemized Transactions with this Payee/Payer | | \$20,121 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$75,686 |
| Name and Address (A) | | | |
| WORKFORCE TRAINING STRATEGIES | Purpose (C) | Date (D) | Amount (E) |
| 10816 TOWN CENTER BLVD | Total Itemized Transactions with this Payee/Payer | | |
| DUNKIRK | Total Non-Itemized Transactions with this Payee/Payer | | \$12,765 |
| MD | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,765 |
| 20754 | | | |
| Type or Classification (B) | | | |
| CONSULTANT | | | |

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|----------------------------------|---------------|
| HEALTH, DENTAL, VISIONS INSURANCE | NATIONAL BENEFIT TRUST | \$14,481,749 |
| PENSION | GRAND LODGE PENSION FUND | \$13,025,681 |
| MEDICARE PART B REIMBURSEMENT | PENSIONERS | \$595,873 |
| LIFE INSURANCE | METLIFE | \$476,582 |
| PENSION | NATIONAL PENSION FUND | \$376,132 |
| WORKMEN'S COMPENSATION INSURANCE | NPF PROPERTY & CASUALTY SERVICES | \$205,437 |
| SCHOLARSHIP PAYMENTS | MEMBERS & THEIR CHILDREN | \$61,208 |
| DEATH BENEFITS | BENEFICIARIES | \$30,050 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$29,252,712 |

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



69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-107

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.

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: 1. Depreciation of fixed assets for the year ended December 31, 2018 was \$ 2,130,404. 2. The Grand Lodge acquired land and building totaling \$279,500 during the year ended December 31, 2018 from disbanded District Woodworkers Lodge 3.

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

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:RETIREEES WITH MORE THAN 50 YEARS IN THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL.

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 \$2 PER MONTH.

Schedule 13, Row6:MEMBERS ON SANTIONED STRIKE, NO DUES REQUIREDPursuant 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, 2018. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,247,684 \$132,182,304 \$22,033,304 158,463,292 Purchases, at cost (schedule 4) 4,712,363 113,224,397 1,367,955 Sales Proceeds (schedule 3) (6,231,915) (87,038,381) (5,543,288) Gain/ (Loss) on sale of investments (188,607) 3,043,121 125,157 End of year, at cost \$2,539,525 \$161,411,441 \$17,983,128 181,934,094

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2018: \$20,930,033 Add: Purchases (schedule 4) \$660,391; Add: Land and Building Acquired \$279,500 Less: Proceeds from sale of fixed assets (schedule 3) (16,878) Gain on sale of fixed assets 3,545 Depreciation Expense (2,130,404) Net Book Value Balance, December 31, 2018: \$19,726,187

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 Gruber during 2018. The automobile purchase is made in accordance with retirement benefits provided by the Grand Lodge to retiring officers and was appropriately approved. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

