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 INSTRI	JCTIONS CAREFU	JLLY BEFORE P	REPARING TH	IIS REPORT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/2 Through 12/31/2	.018 (b)	AMENDED - Is the HARDSHIP - File	d under the ha	ardship procedures:		No No No
4. AFFILIATION OR ORG	ANIZATION NAME			8 MAILING A	DDDESS (Typ	e or print in capital letters)		
MACHINISTS AFL-CIO				First Name	DDKE33 (Typ	Last Nan		
				DORA		CERVAN		
5. DESIGNATION (Local,		6. DESIGNATI	ON NBR			02	20	
NATIONAL HEADQUART	ERS			P.O Box - Bui	lding and Roon	n Number		
7. UNIT NAME (if any)				_	Ü			
7. ONT INAME (II ally)								
				Number and S 9000 MACHIN				
9. Are your organization's	records kept at its mailing ac	ddress?	Yes	City UPPER MAR	_BORO			
				State MD		ZIP Code 2077226		
				IVID		2011220	01	
	duly authorized officers of the							
	tained in any accompanying	documents) has been ex	amined by the sign	atory and is, to th	e best of the u	ndersigned individual's kno	wledge and belief, true,	correct and complete
(See Section V on penaltion 70, SIGNED: Robe	es in the instructions.) rt G Martinez		PRESIDENT	71. SIGNED:	Dora H	Cervantes		TREASURER
Date: Mar 27, 2019	Telephone Number:	301-967-4700	. ALOIDLIN		27, 2019	Telephone Number:	301-967-4700	THEADOTLER

ITEMS 10 THROUGH 21

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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?

instructions, which provides benefits for members or beneficiaries?

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

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

12. During the reporting period did the labor organization have an audit or review

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?

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.)

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?

organization who handled union lunds?

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

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

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

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

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

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

20. How many members did the labor organization have at the end of the reporting beriod? 573,365

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

Yes

Yes

Yes

Yes

No

\$500,000

Yes

No

No

No

01/2021

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/Aper	N/A	N/A	N/A		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(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)
00 A	Nullibel	,	` /
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

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CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees			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			52. Contributions, Gifts, and Grants		17	\$1,822,739
39. Sale of Supplies			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	1 60. Purchase of Investments and Fixed Assets			\$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 T	heir 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	B	
			67b. Less Total Disbursed	\$21,722,607	1	
			67c. Total Withheld But Not Disbursed			-\$264,809
			68. TOTAL DISBURSEMENTS			\$187,355,948

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM 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	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
amount. (A)	Start of Period (B)		Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
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)

FILE NUMBER: 000-107

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(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				
(The total from	n Net Sales Line will be au	tomatically entered in Item 43)	Net Sales	\$16,878

FILE NUMBER: 000-107

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid	
(A)	(B)	(C)	(D)	
US TREASURY SECURITIES	\$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				
(The total from Net Purchases Line will be au	tomatically entered in Item 60.)	Net Purchases	\$21,151,522	

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-107

Power from	A
Description	Amount
(A)	(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 SYSTMC LP	\$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	Book Value
(A)	(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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$570,747	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$570,747	\$0	\$0	\$0

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	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES FILE NUMBER: 000-107

Description	Amount at End of Period
(A)	(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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Scl Re BL B GE C Scl Re BR B GE C Scl	LLEN , GARY R ENERAL VICE PR Chedule 15 expresentational Ac LONDIN , MARK ENERAL VICE PR Chedule 15 expresentational Ac RYANT , BRIAN ENERAL VICE PR	tivities A ESIDENT	85 %	Schedule 16 Political Activities a Lobbying	and	\$23	6,477	\$14,400					
Re BLB GE C Scl Re BRB GE C Scl	epresentational Ac _ONDIN , MARK ENERAL VICE PR chedule 15 epresentational Ac RYANT , BRIAN	A ESIDENT	85 %	Political Activities a	and	0 %				\$22,881		\$3,293	\$277,05
S GE Scl Re B BR C C	ENERAL VICE PR chedule 15 epresentational Ac RYANT, BRIAN	ESIDENT						dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 19 Administration	0 %
Re BR B GE C C	epresentational Ac	tivities				\$24	6,477	\$22,050)	\$36,562	·	\$9,933	\$315,022
GE C Scl			85 %	Schedule 16 Political Activities a	and	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	15 %
Scl						\$23	6,477	\$11,050)	\$15,186	'	\$18,260	\$280,973
Re	chedule 15 epresentational Ac	tivities	8 %	Schedule 16 Political Activities a	and	1 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 1 %	Schedule 19 Administration	90 %
	ERVANTES , DOF ENERAL SECRET					\$25	9,361	\$14,100)	\$33,547	1	\$0	\$307,008
Scl	chedule 15 epresentational Ac	tivities	10 %	Schedule 16 Political Activities a	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	90 %
	ONIGLIARO , JAN ENERAL VICE PR			, , ,		\$23	6,477	\$14,725	5	\$43,318	1	\$7,719	\$302,239
Scl	chedule 15 epresentational Ac	tivities	40 %	Schedule 16 Political Activities a	and	5 %		dule 17 ibutions	5 %	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administration	40 %
	RUBER , PHILIP ENERAL VICE PR			, , ,		\$31	2,877	\$16,350)	\$24,997	1	\$105,447	\$459,671
Scl	chedule 15 epresentational Ac	tivities	5 %	Schedule 16 Political Activities a	and	7 %		dule 17 ibutions	8 %	Schedule 18 General Overhe	ad 12 %	Schedule 19 Administration	68 %
	ARTINEZ , ROBE TERNATIONAL P			, , ,		\$27	4,618	\$26,100)	\$29,609	1	\$24,506	\$354,833
Scl	chedule 15 epresentational Ac	tivities	39 %	Schedule 16 Political Activities a	and	4 %		dule 17 ibutions	1 %	Schedule 18 General Overhe	ad 8 %	Schedule 19 Administration	48 %
	ANTOJA , SITO , ENERAL VICE PR			, , ,		\$23	6,477	\$16,862		\$56,553	'	\$4,974	\$314,866
	chedule 15 epresentational Ac	tivities	35 %	Schedule 16 Political Activities a	and	3 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 2 %	Schedule 19 Administration	60 %
	CKTHALL, STAN ENERAL VICE PR					\$23	6,477	\$16,42		\$25,356	'	\$10,948	\$289,202
	chedule 15 epresentational Ac	tivities	20 %	Schedule 16 Political Activities a	and	20 %		dule 17 ibutions	5 %	Schedule 18 General Overhe	ad 5 %	Schedule 19 Administration	50 %
	ALLACE , RICKE ENERAL VICE PR					\$24	6,477	\$24,150)	\$24,758	1	\$8,898	\$304,283
Scl	chedule 15 epresentational Ac	tivities	33 %	Schedule 16 Political Activities a	and	6 %		dule 17 ibutions	3 %	Schedule 18 General Overhe	ad 7 %	Schedule 19 Administration	51 %
otal C	Officer Disburseme	ents		, , ,		\$2.52	22,195	\$176,20	8	\$312,767	'	\$193,978	\$3,205,148
	Deductions					. ,				, , ,			\$982,697
	isbursements												\$2,222,45

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before al deductior	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disbursement reported in (D) through (F)		(H) TOTAL
A B C	ADAMS , DELANE COMMUNICATIONS N/A	REP				6116,577	\$3,	760	\$11,925		\$297	\$132,559
ı	Schedule 15 Representational Act	tivities	85 %	Schedule 16 Political Activities ar	nd 5 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	10 %
A B C	ADAMS , TIFFANY ADMIN SECRETAR' N/A			7 3		\$62,662	2 \$	270	\$754		\$0	\$63,686
ı	Schedule 15 Representational Act	iivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	90 %
A B C	ADDEO , VINCENT DIRECTOR ORGAN N/A	IZING DEPT				5162,231	\$16,	170	\$24,181		\$224	\$202,806
ı	Schedule 15 Representational Act	iivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ALLEN , GARY E ASSOCIATE ORGAN N/A	NIZER				\$27,789	\$3,	052	\$14,064		\$0	\$44,905
ı	Schedule 15 Representational Act	iivities	70 %	Schedule 16 Political Activities ar	nd 30 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ALMAZAN SR. , JA GRAND LODGE RE N/A					6129,578	\$14,	010	\$35,023		\$3,670	\$182,281
	Schedule 15 Representational Act	iivities	82 %	Schedule 16 Political Activities ar Lobbying	nd 6 %	Sched	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	9 %
A B C	ALMEROTH , LORE ASSISTANT LEGISL N/A			Lobbying	,	6140,217	\$7,	390	\$13,877		\$669	\$162,153
ı	Schedule 15 Representational Act	iivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ALSBERGAS , ELIA INTERN N/A	S				\$12,585		\$0	\$65		\$0	\$12,650
	Schedule 15 Representational Act	ivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib	ule 17 putions	0 9	Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ANDERSON, BILLY GRAND LODGE REI N/A			Lobbying	,	5129,578	\$19,	220	\$50,804		\$1,287	\$200,889
	Schedule 15 Representational Act	ivities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 putions	0 9	Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ANDERSON, ROBE GRAND LODGE RE N/A					6129,578	\$14,	410	\$28,859		\$1,276	\$174,123
ı	Schedule 15 Representational Act	iivities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ANTHONY, GARY GRAND LODGE RE N/A					5129,578	\$11,	450	\$30,514		\$293	\$171,835
ı	Schedule 15 Representational Act	iivities	90 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	ARSENAULT , RICH GRAND LODGE REI N/A			7 3		129,578	\$14,	076	\$42,949		\$3,411	\$190,014
ĺ	Schedule 15 Representational Act	tivities	75 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	15 %
A B C	ASMELASH , DAWI IT SPECIALIST II N/A	Т		, , ,		\$10,378	3	\$0	\$0		\$0	\$10,378
ı	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	AVILA , YNOCENCI SPECIAL REPRESE N/A			, , , ,	:	5124,615	\$23,	310	\$54,042		\$666	\$202,633
ĺ	Schedule 15 Representational Act	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib	ule 17 outions	0 9	% Schedule 18 General Overhead		edule 19 ninistration	0 %
A B C	BAGWELL , HENRY EDUCATIONAL REF N/A			, , , ,	:	5116,620	\$	990	\$1,772		\$0	\$119,382
Ī	Schedule 15 Representational Act	ivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0 9	% Schedule 18 General Overhead		edule 19 ninistration	100 %
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A B C	BAIRD , TIMOTHY ENGINEER N/A			\$	107,250		\$0	\$78		\$0	\$107,328
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BALES , HELEN C JUNIOR SECRETARY N/A				\$58,281		\$0	\$42		\$0	\$58,323
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	BANKS, MARVIN D GUARD N/A				\$57,043		\$0	\$0	'	\$0	\$57,043
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	BAPTISTE , AMANDA N ADMIN SECRETARY N/A				\$68,661		\$0	\$201	'	\$0	\$68,862
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	n 25 %
A B C	BARNES , TONYA M ASST MGR OF ADMIN SERV N/A				\$64,982		\$0	\$10	'	\$0	\$64,992
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	BARNWELL , ROBERT E GRAND LODGE REPRESENT N/A			\$	129,578	\$14,	590	\$31,728	'	\$978	\$176,874
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 50 %
A B C	BATTAGLIA , JONATHAN ASST DIR OF COMM N/A			\$	139,892	\$5,	150	\$16,770	'	\$698	\$162,510
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	BECKLES, IAN C GUARD N/A				\$24,287		\$0	\$0	'	\$0	\$24,287
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	BELL , KIM C ADMIN STAFF SECRETARY N/A			·	\$78,941	\$	350	\$1,547	·	\$0	\$80,838
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	BENNETT , ANGELA S CONFIDENTIAL SECRETARY N/A				\$91,347	:	\$80	\$160		\$0	\$91,587
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A			\$	162,231	\$20,	590	\$66,296		\$2,386	\$251,503
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 3 %
A B C	BLAKER, ASHLEY E HOUSEPERSON N/A				\$40,711		\$0	\$8		\$0	\$40,719
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	BLEVINS , TONY W COORD AEROSPACE DEPT N/A			\$	142,535	\$30,	310	\$60,291		\$2,954	\$236,090
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	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	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
А В С	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	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B	BORRERO , JESSENIA CONFIDENTIAL SECRETARY				\$99,376		\$0	\$5,311		\$0	\$104,687

С	N/A						ı				
ı	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities an	nd 10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 40 %
A B C	BOYD , TONI LYNN COOK ASSISTANT N/A				\$33,659		\$0	 \$0	·	\$0	\$33,659
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		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	·	\$0	\$62,491
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	BRAUCH , THOMAS G IT SPECIALIST III N/A				\$79,855		\$0	\$0		\$0	\$79,855
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	o %
A B C	BRYSON , DEBORAH A CONFIDENTIAL SECRETARY N/A				\$99,376	\$2	,610	\$7,705	·	\$1,432	\$111,123
ı	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Schedu Contrib		7 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	n 61 %
A B C	BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A			9	186,130	\$4	,740	\$2,734	·	\$0	\$193,604
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A			9	3129,578	\$23	,332	\$45,512		\$91	\$198,513
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	CAMP , GWENDOLYN A SENIOR RESEARCH ECONOMIST N/A			9	3123,395	\$2	,120	\$5,452		\$0	\$130,967
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	CAMPBELL , MELISSA D EDUCATIONAL REP N/A			9	6116,620	\$14	,050	\$39,228		\$3,464	\$173,362
ı	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities an Lobbying	nd 6 %	Schedu Contrib		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		\$0	\$88,777
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	CANNING , TERESA S RESEARCH ANALYST N/A			9	103,906	9	450	\$2,303		\$0	\$106,659
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	CAPOEN , AMANDA R ADMIN STAFF SECRETARY N/A				\$75,831	\$1	,120	\$4,732		\$0	\$81,683
ı	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities an	nd 4 %	Schedu Contrib		1 9	Schedule 18 General Overhead	8 %	Schedule 19 Administration	n 48 %
A B C	CAREY, TAMMY Y HOUSEKEEPING LEADPERSON N/A				\$45,780		\$0	\$0		\$0	\$45,780
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	CARILLO , RYAN SPECIAL REPRESENT N/A				\$53,173	\$8	,245	\$42,549		\$0	\$103,967
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$	5129,578	\$12	,214	 \$36,378		\$3,242	\$181,412
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
A B C	CARPENTER , GAIL E AGREEMENT DATA SPECIALIST N/A				\$74,952		\$0	\$0		\$0	\$74,952
I	I		Schedule 16		1				I	1	I

	Schedule 15 Representational Activities	100 %	Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARPENTER, WANDA J GUARD N/A			'	\$48,275		\$0		\$0	'	\$0	\$48,275
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARR , JOHN B COMMUNICATIONS REP N/A			\$	116,577	\$6	,580		\$10,914		\$4,948	\$139,019
ı	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities ar Lobbying	nd 9 %	Schedu	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARTER , MATTHEW T GROUNDS KEEPER ASSISTANT N/A			·	\$59,254		\$0		\$0		\$0	\$59,254
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLIAM B GRAND LODGE AUDITOR N/A			\$	129,578	\$18	,220		\$40,003	·	\$638	\$188,439
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASTRILLO , ALEJANDRO A GRAND LODGE AUDITOR N/A			\$	129,578	\$14	,910		\$38,832		\$2,612	\$185,932
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY L ADMIN SECRETARY N/A				\$67,112		\$0		\$182	·	\$0	\$67,294
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CHARTRAND , DAVID A COORDINATOR OF QUEBEC N/A			\$	142,535	\$10	,682		\$34,981	·	\$8,258	\$196,456
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	CICALA , JOSEPH K GRAND LODGE REPRESENT N/A			\$	124,615	\$11	,720		\$42,606		\$761	\$179,702
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK II , CHRISTOPHER S MECHANIC N/A				\$80,052	:	350		\$539		\$0	\$80,941
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib	ule 17 outions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	CLARKE , CAROLYN M GROUNDS KEEPER ASSISTANT N/A				\$42,667		450		\$685		\$0	\$43,802
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	COCHRAN , VALANA L COMMUNICATIONS REP N/A			\$	116,577	\$4	,940		\$17,250		\$0	\$138,767
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLBURN , JAIME M ADMIN STAFF SECRETARY N/A				\$81,227		490		\$1,942		\$0	\$83,659
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLETT , JOCELYNE L CONFIDENTIAL SECRETARY N/A				\$99,376	\$	481		\$3,429		\$678	\$103,964
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLIS , BRIAN A ASSISTANT SERVICE MANAGER N/A			\$	131,226	\$1	,940		\$8,507		\$0	\$141,673
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONTRERAS , FRANCISCO GRAND LODGE AUDITOR N/A			\$	125,528	\$9	,880		\$24,694		\$1,194	\$161,296
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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В	COOPER , STEVE GRAND LODGE REPRESENT N/A			\$	129,578	\$13, ⁻	130	\$55,435	'	\$2,876	\$201,019
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	a 30 %
	CRAMER, WENDY S SUPERVISOR N/A				\$99,677		\$0	\$0		\$0	\$99,677
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	CRUTCHFIELD , THERESA A OFFICE ASSISTANT N/A				\$77,558		\$0	\$68		\$0	\$77,626
III .	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
В	CUMMINGS , KEVIN T GRAND LODGE REPRESENT N/A			\$	157,487	\$8,	120	\$22,831	·	\$1,422	\$189,860
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 25 %
В	DA COSTA , CARLOS A AIRLINE COORDINATOR N/A		1 7 3	\$	142,535	\$10,7	713	\$47,609	'	\$3,854	\$204,711
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities an Lobbying	d 15 %	Schedule		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	n 20 %
В	DALBELLO , BRANDY E ACCOUNTING TECH CLERK III N/A		1 7 3	-	\$55,872	'	\$0	\$19	'	\$0	\$55,891
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	DANE , ANNALISA ADMIN SECRETARY N/A		1 7 3	-	\$60,790	'	\$0	\$22	'	\$0	\$60,812
III.	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	DAVIS , DIEDRE C HOUSEPERSON N/A			'	\$44,038	'	\$0	\$19	'	\$0	\$44,057
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	DAYE , TAMMY L OFFICE SYSTEMS ADMIN N/A			'	\$52,921	'	\$0	\$10	'	\$0	\$52,931
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DE GROAT , LISA R REPORTS TECHNOLOGY CLERK N/A		1 7 3	-	\$75,469	'	\$0	\$34	'	\$0	\$75,503
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedule		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	DE LA FUENTE , RICK L DIRECTOR OF MNPL N/A			\$	186,130	\$13,9	900	\$45,948	'	\$1,984	\$247,962
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 100 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
В	DELAHAY , JOHN R SUPERVISOR OF FACILITIES N/A			\$	110,947	\$4	450	\$1,696		\$627	\$113,720
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DELAPORTE JR , EDWARD N GRAND LODGE AUDITOR N/A			\$	129,578	\$12,·	122	\$59,441		\$3,666	\$204,807
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	DENFORD , SOPHIA L REPORTS TECHNOLOGY CLERK N/A		-		\$75,912	'	\$0	\$45	·	\$0	\$75,957
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	DENT , CHERYL E COOK ASSISTANT N/A		-		\$47,532	'	\$0	\$0	·	\$0	\$47,532
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
Α	DIAZ, PORFIRIO J				1						

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

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

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

A B C	GRAHAM, BONNIE M MAID N/A				\$43,767		\$0	\$0		\$0	\$43,767
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	GRAY, BRIDGETTE R HOUSEPERSON N/A				\$46,048		\$0	\$0		\$0	\$46,04
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	GREASER , JOSEPH S GRAND LODGE REPRESENT N/A			\$	129,578	\$12	,060	\$22,144	'	\$1,508	\$165,29
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	n 12 %
A B C	GREENBERG , PETER S SENIOR RESEARCH ECONOMIST N/A			\$	125,903	\$4	,630	\$9,512	<u> </u>	\$0	\$140,04
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
A B C	GREENE, JULIE A COOK N/A			l	\$50,071		\$0	\$0	<u> </u>	\$0	\$50,07
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	GREGORY , BRIANNA M GRAND LODGE REPRESENT N/A			\$	129,578	\$13	,040	\$23,378	'	\$3,667	\$169,663
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 5 %
A B C	GRIFFIN , DAVID S MAINTENANCE MECHANIC N/A			'	\$54,108		\$0	\$54	'	\$0	\$54,162
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	GRUBER , JOSPEH EDUCATIONAL REP N/A			\$	116,173	\$16	,850	\$33,621	'	\$4,144	\$170,788
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	n 5 %
A B C	GUERRERO , BEATRIZ ASSOCIATE ORGANIZER N/A				\$23,077	\$2	,170	\$8,263		\$0	\$33,510
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	GUYER , JERRY M BUS DRIVER UTILITY WORKER N/A			·	\$58,922	\$	6450	\$737	·	\$0	\$60,109
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$	145,922	\$5	,680	\$7,674		\$0	\$159,276
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 4 %
А В С	HANNAH , KRIS A GRAND LODGE REPRESENT N/A			\$	129,578	\$15	,930	\$45,225		\$846	\$191,579
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HANNIGAN , FRANK GRAND LODGE REPRESENT N/A			\$	129,578	\$15	,570	\$32,745		\$916	\$178,809
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	HARDWICK , JASON R GRAND LODGE REPRESENT N/A			\$	124,594	\$6	,510	\$11,290		\$2,306	\$144,700
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	d 25 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
А В С	HARDY , CINDY T COOK ASSISTANT N/A				\$46,247		\$0	\$0		\$0	\$46,24
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	HASEL, MICHAEL L IT SPECIALIST III			\$	112,920		\$0	\$0		\$0	\$112,920

С	N/A											
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	HAWKINS , CATHLEEN A EXECUTIVE SECRETARY N/A		, , ,	\$	118,910	\$1	,260		\$4,059	1	\$0	\$124,229
	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities ar Lobbying	nd 6 %	Schedu Contrib		3	%	Schedule 18 General Overhead	7 %	Schedule 19 Administration	51 %
	HECKER , JACK L GRAND LODGE AUDITOR N/A			\$	129,578	\$8	,090		\$15,504		\$672	\$153,844
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	HECKMAN , JOSEPH M COMMUNICATIONS REP N/A		7 3	\$	119,543	\$2	,950		\$11,105	-	\$0	\$133,598
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	HEMLER , ANGELA M INFORMATION TECH CLERK N/A				\$77,533		\$0		\$45	·	\$0	\$77,578
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HERNANDEZ , KILEY J COMMUNICATIONS REP N/A		1 7.0	\$	116,577	9	\$200		\$26	1	\$0	\$116,803
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	HEROD , CHARLES M GRAND LODGE REPRESENT N/A			\$	124,615	\$10	,210		\$20,288	·	\$1,317	\$156,430
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HERRNSTADT , OWEN CHIEF OF STAFF TO THE IP N/A			\$.	205,963	\$13	,128		\$10,507	·	\$9,746	\$239,344
	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
В	HILL , ANDREW B GROUNDS KEEPER N/A				\$51,420	9	270		\$24	·	\$0	\$51,714
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	HILL , CHARLES M GRAND LODGE AUDITOR N/A	ı		\$	129,578	\$15	,030		\$34,041	ı	\$2,676	\$181,325
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	HILL , JOSEPH HOUSEKEEPING LEADPERSON N/A				\$47,046		\$0		\$0	·	\$0	\$47,046
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HILL , RHONDA S OFFICE LEADPERSON N/A				\$63,245		\$0		\$10	·	\$0	\$63,255
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	HOFFMAN , KRISTIN L EXECUTIVE SECRETARY N/A		1 7.0	\$	118,910	\$2	,280		\$8,094	1	\$388	\$129,672
	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities ar	nd 4 %	Schedu Contrib		1	%	Schedule 18 General Overhead	8 %	Schedule 19 Administration	1 48 %
В	HOFFMAN , RODNEY L COORD AEROSPACE DEPT N/A		1 7.0	\$	162,231	\$8	,970		\$26,271	1	\$384	\$197,856
	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities ar	nd 1 %	Schedu Contrib		10) %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
В	HOLLOWAY , DARRYL K ASSIST BUILDING FAC N/A		1 7.0		\$87,884		\$0		\$0	1	\$0	\$87,884
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HOUGH , TIMOTHY J GRAND LODGE REPRESENT N/A	1		\$	129,578	\$19	,610		\$38,123		\$589	\$187,900
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	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities ar Lobbying	nd 3 %	Schedu Contrib		2	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
В	HOUNSHELL , ANDREW J COMMUNICATIONS REP N/A		, , ,	\$	116,577	\$4	,470		\$16,886	-	\$0	\$137,933
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	HUDSON , DONNA M GIFT SHOP CUSTOMER SERV N/A				\$50,353		\$0		\$0		\$0	\$50,353
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	HUGHES , CRAIG S GRAND LODGE REPRESENT N/A			\$	129,578	\$9	,680		\$32,498		\$1,113	\$172,869
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		2	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
	HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A			\$	129,578	\$16	,690		\$49,870		\$2,206	\$198,344
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	HUNNELL, DEBBIE M HOUSEPERSON N/A				\$43,666		\$0		\$8		\$0	\$43,674
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HUNNELL , JOSEPH R GUARD N/A				\$22,728		\$0		\$0		\$0	\$22,728
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HURST III,TAZEWELL V SENIOR RESEARCH ECONOMIST N/A			\$	125,903	\$1	,080		\$2,553		\$0	\$129,536
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HUTCHINS , TANYA COMMUNICATIONS REP N/A			\$	116,577	\$5	,110		\$19,788		\$0	\$141,475
l	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	HYDE , LISA J PENSION ADMIN MANAGER N/A			\$	132,949	9	910		\$1,950		\$0	\$135,809
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HYNES , GARY GRAND LODGE REPRESENT N/A			\$	129,578	\$15	,153		\$43,331		\$2,315	\$190,377
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	JACKSON , SCOTT R GRAND LODGE REPRESENT N/A			\$	129,578	\$13	,451		\$38,143		\$2,078	\$183,250
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
В	JARAMILLO , CHARLES SPECIAL REPRESENT N/A			\$	127,314	\$9	,740		\$25,109		\$488	\$162,651
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 12 %	Schedu Contrib		1	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
В	JENKINS , JEFFREY A JUNIOR CLERK TYPIST N/A				\$52,263		\$0		\$0		\$0	\$52,263
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	JEROME , KIM ASSISTANT CONTROLLER N/A			\$	141,387		\$80		\$101		\$0	\$141,568
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A			\$	129,578	\$10	,440		\$26,263		\$812	\$167,093
ı	Schedule 15	90 %	Schedule 16 Political Activities ar	nd 0 %	Schedu	 ile 17	0	%	Schedule 18	5 %	Schedule 19	5 %

	Representational Activities		Lobbying		Contrib	outions			General Overhead		Administration	n
В	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A				\$73,400		\$0		\$0		\$0	\$73,400
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	JOHNSON , MARK B COORD AEROSPACE DEPT N/A			\$	142,535	\$10	,820		\$47,634	·	\$4,338	\$205,32
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	3 %	Schedule 19 Administration	n 5 %
В	JOHNSON-HOLLOWAY, CYNTHIA HOUSEPERSON N/A				\$44,057		\$0		\$19	·	\$0	\$44,076
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	JONES , MARILYN JUNIOR EXECUTIVE SEC N/A			\$	107,663	\$2	,070		\$6,862	·	\$0	\$116,599
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 20 %	Schedi Contrib		0	%	Schedule 18 General Overhead	70 %	Schedule 19 Administration	n 10 %
В	KANIEWSKI, DEIRDRE K COMMUNICATIONS REP N/A			\$	121,896	\$10	,240		\$21,316	·	\$6,607	\$160,059
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
В	KELLEY , HEATHER GRAND LODGE REPRESENT N/A			\$	129,578	\$6	,031		\$34,146		\$6,355	\$176,110
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 10 %
В	KENDALL, PAUL ASSISTANT SEC TO THE GST N/A			\$	178,205	\$26	,440		\$60,777	·	\$1,840	\$267,262
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
В	KENEALY, TERESA A OFFICE ASSISTANT N/A				\$78,381	\$	\$100		\$303	·	\$0	\$78,784
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	n 5 %
В	KEYS , BLAINE S CHIEF ENGINEER N/A			\$	123,088		\$0		\$78		\$0	\$123,166
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	KINNEY , PAMELA K OFFICE LEADPERSON N/A			:	\$12,566		\$0		\$0		\$0	\$12,566
'	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	KLIMA , TIMOTHY J AIRLINE COORDINATOR N/A			\$	142,535	\$11	,194		\$36,433		\$5,565	\$195,727
'	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	KLINAKIS , ANTHONY S GRAND LODGE REPRESENT N/A			\$	161,925	\$3	,630		\$3,053		\$13,462	\$182,070
•	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	90 %	Schedule 19 Administration	n 0 %
В	KOLODITCH , VERONICA M CONFIDENTIAL SECRETARY N/A			:	\$99,376	9	\$720		\$1,362		\$0	\$101,45
•	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedi Contrib		0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	n 60 %
В	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A			:	\$56,904		\$0		\$0		\$0	\$56,904
•	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	KUSS , EDWARD J GRAND LODGE REPRESENT N/A			\$	144,031	\$4	,500		\$9,086		\$5,569	\$163,186
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %

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

c	N/A											
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA A JUNIOR CLERK TYPIST N/A				\$49,672		\$0		\$9		\$0	\$49,681
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANCINI , MICHAEL COMMUNICATIONS REP N/A			·	\$27,318		\$80		\$445		\$0	\$27,843
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MANHART, EDWARD M DIR OF RETIREE & EMP ASST N/A			\$	142,535	\$8	,900		\$14,951		\$0	\$166,386
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 16 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	25 %	Schedule 19 Administration	59 %
A B C	MANZO , MICHAEL GRAND LODGE REPRESENT N/A		, , ,	\$	129,578	\$7	,190		\$16,874	'	\$6,584	\$160,226
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTIN , RALPH E GRAND LODGE REPRESENT N/A		, , ,	\$	129,578	\$9	,553		\$42,928	'	\$676	\$182,735
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTIN , THOMAS SPECIAL REPRESENT N/A		, , ,	1	\$53,825	\$3	,730		\$6,067	'	\$531	\$64,153
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	MARTINEZ, ALEXIS N CONFIDENTIAL SECRETARY N/A		7 3	1	\$99,376		\$0		\$97	'	\$0	\$99,473
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar	nd 3 %	Schedu Contrib		2	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A B C	MARTINEZ , ROBERT M CHIEF OF STAFF N/A		7 3	\$	162,231	\$11	,810		\$50,797	'	\$5,655	\$230,493
	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities ar	nd 2 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	MARTINEZ III , ROBERT G GRAND LODGE REPRESENT N/A		, , ,	\$	121,915	\$5	,510		\$17,267	'	\$3,101	\$147,793
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINI , DANIEL C IT SPECIALIST III N/A		7 3	\$	130,815		\$0		\$0	'	\$0	\$130,815
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MASZTAL , GREG GRAND LODGE AUDITOR N/A		7 3	\$	129,578	\$15	,610		\$47,469	'	\$3,006	\$195,663
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCCAW , PATRICK K IT NETWORK MANAGER N/A			\$	116,897	\$4	,030		\$8,349		\$0	\$129,276
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCGAUGHY , JASON ASSOCIATE GENERAL COUNSEL N/A	1		\$	114,923	\$4	,960		\$2,289		\$0	\$122,172
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 '		Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	MCHUGH , MARY I ASSIST DIR PLACID HARBOR N/A	1	J" 8	\$	146,595		630		\$1,440	<u> </u>	\$0	\$148,665
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCKINLEY, DIANA R CONFIDENTIAL SECRETARY N/A	I	Juny		\$99,376	\$1	,780		\$8,295	<u> </u>	\$0	\$109,451
Ĕ			Schedule 16		Т				1		T	

ļ	Schedule 15 Representational Activities	0 %	Political Activities ar	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
A B C	MCKINNON , MATTHEW R GRAND LODGE REPRESENT N/A		, Love J. M. B	\$	129,578	\$13	,200		\$45,568		\$6,022	\$194,368
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 5 %
A B C	MCMULLEN , REBECCA A DIR OF MEMBERSHIP SERV N/A			\$	142,483	\$4	,340		\$503	·	\$0	\$147,326
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
A B C	MEANS, BARBARA E MAID N/A			:	\$42,066		\$0		\$0		\$0	\$42,066
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched: Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	MERKEL , JACOB SPECIAL REPRESENT N/A		T-	\$	122,829	\$17	,440		\$44,674		\$0	\$184,943
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	MICKSCHL , RICK A GRAND LODGE REPRESENT N/A			\$	129,578	\$12	,970		\$26,578		\$110	\$169,236
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 13 %
A B C	MINNICH , ROBERT A GRAND LODGE AUDITOR N/A			\$	129,578	\$23	,840		\$54,964		\$3,268	\$211,650
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	MISKOLCZI , DAVID H EDUCATIONAL REP N/A			\$	116,620	\$	830		\$2,588		\$0	\$120,038
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
B C	MODLIN , JAMES E IT SPECIALIST III N/A		0.1.1.10	\$	118,565	\$	\$100		\$65		\$0	\$118,730
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
B C	MOORE , DEBBIE SUPERVISOR OF SERVICES N/A		Oshadula 40	!	\$80,067		\$0		\$0		\$0	\$80,067
ı	Schedule 15 Representational Activities MORGAN, COLLEEN M	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
B C	DIRECTOR OF INFO SYSTEMS N/A		Schedule 16	\$	162,172	\$3	,420		\$214		\$0	\$165,806
ı	Schedule 15 Representational Activities MORRISSETT,KATHERINE	0 %	Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
ВС	JUNIOR ASSIST BOOKKEEPER N/A		Schedule 16	:	\$51,152		\$0		\$19		\$0	\$51,171
ļ	Schedule 15 Representational Activities MURCH, KEVIN	0 %	Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
ВС	GRAND LODGE REPRESENT N/A		Schedule 16	\$	129,131		,995		\$42,731		\$4,892	\$196,749
ļ	Schedule 15 Representational Activities MURPHY, CECILIA G	80 %	Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 10 %
ВС	KITCHEN SUPERVISOR N/A		Schedule 16	:	\$80,067	9	\$220		\$35		\$0	\$80,322
ı	Schedule 15 Representational Activities MURRAY, GREGORY R	0 %	Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
B C	EDUCATIONAL REP N/A		Schedule 16	!	\$53,376		\$0		\$0	I	\$0	\$53,376
ı	Schedule 15 Representational Activities NEGRON , JUAN L	0 %	Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
B C	CHIEF OF STAFF N/A		Schedule 16	\$	162,231		,750		\$44,821		\$440	\$221,242
ļ	Schedule 15 Representational Activities	10 %	Political Activities ar	nd 10 %	Schedu Contrib		10) %	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n 60 %

ı			Lobbying							1		1
В	NICHOLS III,WILLIAM M GUARD N/A				\$56,306		\$0		\$0	'	\$0	\$56,306
Ľ	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	NICKEL , STEVE L GRAND LODGE REPRESENT N/A			\$	129,578	\$16	,030		\$48,277		\$0	\$193,885
L	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
В	NORMAN , CRAIG J DIR COLLECTIVE BARGAINING N/A			\$	162,231	\$11	,748		\$23,984		\$1,562	\$199,525
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	NUNLEY , ANGELA G INFORMATION TECH CLERK N/A				\$75,037		\$0		\$0		\$0	\$75,037
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		50	%	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
В	OLIVER , DAVID R MAINTENANCE MECHANIC N/A				\$56,660		\$0		\$0		\$0	\$56,660
11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	OSORIO, EDMUNDO E GUARD N/A			·	\$20,967		\$0		\$0		\$0	\$20,967
11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	OSORIO , EDMUNDO A EDUCATIONAL REP N/A			\$	116,620	\$	6420		\$1,459		\$0	\$118,499
II .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	OSTROSKI , DAVID E SENIOR CLERK TYPIST N/A			·	\$58,001		\$0		\$0		\$0	\$58,001
11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PACHUCKI, CHRISTOPHER P ADMIN CLERK TYPIST N/A			·	\$64,397		\$0		\$0		\$0	\$64,397
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	PAGE , DARLENE M JUNIOR STAFF ACCOUNTANT N/A			\$	111,083		\$0		\$19	·	\$0	\$111,102
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PAGRACH , LOU SPECIAL REPRESENT N/A			\$	129,578	\$11	,346		\$42,937		\$1,841	\$185,702
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PANDIT , ROMY IT SPECIALIST II N/A				\$85,064		\$0		\$0		\$0	\$85,064
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PANTOJA , RICHARD SPECIAL REPRESENT N/A			\$	126,346	\$8	,604		\$30,053	·	\$3,923	\$168,926
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PARKER , JAMES D GRAND LODGE REPRESENT N/A			\$	129,578	\$16	,040		\$36,825		\$2,996	\$185,439
	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Schedu Contrib		0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	17 %
В	PERINETTI , DONNA J EDUCATIONAL REP N/A			\$	116,620	\$8	,850		\$26,025	<u> </u>	\$3,225	\$154,720
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Schedu Contrib		10	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
Α	PETERSEN, KATHY S											

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

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	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	ROBINSON , JULIE A HELP DESK MANAGER N/A				\$121,146		\$40		\$153		\$0	\$121,339
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	ا م/ب	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	RODRIGUEZ , VALERIE J GRAND LODGE REPRESENT N/A				\$129,578	\$14	,890		\$27,030	'	\$3,295	\$174,793
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	ا م/ب	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	RODY , WILLIAM G GRAND LODGE REPRESENT N/A				\$129,578	\$14	,800		\$38,179	'	\$2,533	\$185,090
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	ROE , JASON ASSOCIATE ORGANIZER N/A			<u> </u>	\$29,231	\$	5763		\$5,632		\$0	\$35,626
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ROEPER , MARIA A DIR AND COUNSEL FOR HR N/A				\$162,231	\$4	,910		\$5,279		\$0	\$172,420
	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %		Schedule 18 General Overhead	89 %	Schedule 19 Administration	10 %
В	ROGANO , GABRIELLE N GRAND LODGE REPRESENT N/A				\$124,615	\$17	,030		\$46,391		\$457	\$188,493
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ROGERS , RHONDA S DIR OF WOMEN'S HUMAN RTS N/A				\$142,535	\$8	,560		\$18,702	·	\$0	\$169,797
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		20 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
В	ROSE , BRENDAN M ACCOUNTING TECH CLERK III N/A				\$66,749		\$0		\$19		\$0	\$66,768
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	ROSE , MICHAEL G CHIEF OF STAFF N/A			:	\$162,231	\$18	,140		\$74,091		\$0	\$254,462
l	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %	ا م/ب	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
В	ROTHER , LAWRENCE E COMMUNICATIONS REP N/A			:	\$116,381	\$9	,284		\$28,115		\$3,724	\$157,504
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %		Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
В	ROWLEY, TAMMY L MAID N/A				\$44,703		\$0		\$0		\$0	\$44,703
!	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	ROWLEY , TONI L IT SPECIALIST II N/A				\$78,414		\$0		\$19		\$0	\$78,433
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	RUDIS , WILLIAM GRAND LODGE REPRESENT N/A				\$137,086	\$1	,140		\$2,331		\$8,025	\$148,582
	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedi Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
В	RUGE , RANDA ASSOCIATE ORGANIZER N/A		la		\$16,962	•	5104		\$562		\$0	\$17,628
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrib		0 %		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A		la		\$38,269		\$0		\$0		\$0	\$38,269
	Schedule 15		Schedule 16		Schedu	ıle 17			Schedule 18		Schedule 19	

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

A B C	SHEPPARD , JOYCE L COMMUNICATIONS REP N/A			\$	116,577		\$40		\$131		\$0	\$116,748
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SIEGEL , CARLA M DEPUTY GENERAL COUNSEL N/A		, , ,	\$	171,034	\$7	,430		\$17,182	'	\$0	\$195,646
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B	SILBAS , MONICA L ASSISTANT LEGISLATIVE DIR N/A		Lossying	\$	140,217	\$7	,860		\$17,688	l	\$2,220	\$167,985
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 100 %	Schedi		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS , TAMAR C ADMIN SECRETARY N/A	l	LODDYING	;	\$68,995		630		\$460		\$0	\$70,085
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 100 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMONI , ROBERT ASSOCIATE ORGANIZER N/A		Lobbying	:	\$27,789	\$1	,168		\$6,415		\$0	\$35,372
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE , DOUGLAS GRAND LODGE REPRESENT N/A		LODDYING	\$	129,131	\$17	,890		\$40,292		\$1,927	\$189,240
ı	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities ar	nd 12 %	Sched		0	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	14 %
A B C	SLATON , JOSEPH P GRAND LODGE REPRESENT N/A	l	LODDYING	\$	129,578	\$6	,810		\$18,629		\$3,928	\$158,945
ı	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Sched		5	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	10 %
A B C	SMITH , BRIAN A HOUSEPERSON N/A	l	LODDYING		\$42,193		\$0		\$19		\$0	\$42,212
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , JEFFERY M CHIEF OF STAFF N/A		LODDYING	\$	162,231	\$8	,540		\$24,306		\$6,527	\$201,604
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar	nd 3 %	Sched		2	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
	SMITH , RODNEY B REPORTS TECHNOLOGY CLERK N/A	l	LODDYING		\$73,469		\$0		\$0		\$0	\$73,469
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , VERNITA Y SUPERVISOR N/A		Lobbying		\$99,677	\$	270		\$1,181	<u> </u>	\$0	\$101,128
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A		Lossymg	\$	129,578	\$15	,360		\$38,643	l	\$1,581	\$185,162
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A	1	1 78	\$	129,578	\$13	,080		\$53,816		\$1,545	\$198,019
ĺ	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar	nd 10 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	SOLOMON , HASAN R DIRECTOR OF LEGISLATIVE N/A		1 79	\$	186,130	\$15	,720		\$74,271		\$2,826	\$278,947
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 100 %	Schedi Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STASSI , JOSEPH P GRAND LODGE REPRESENT N/A		1 79	\$	129,578	\$17	,070		\$39,311		\$2,624	\$188,583
ĺ	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 0 %	Sched		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B	STONE , ALEX IT SPECIALIST II	1	, ,	;	\$80,185		\$20		\$61		\$0	\$80,266

С	N/A										
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STOWMAN , DAVID L GUARD/UTILITY WORKER N/A				\$62,984		\$0	\$0		\$0	\$62,984
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER, SHANNON GRAND LODGE REPRESENT N/A			\$	129,131	\$18	270	\$30,873	'	\$1,956	\$180,230
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	STYMIEST , JENNIFER L ACCOUNTING TECH CLERK I N/A				\$89,984		\$0	\$19	'	\$0	\$90,003
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ST. PETERS , MARTIN GRAND LODGE REPRESENT N/A			\$	129,578	\$17	100	\$40,916		\$709	\$188,303
ı	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities ar Lobbying	nd 50 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SUAREZ, RICHARD GRAND LODGE REPRESENT N/A			\$	129,578	\$10	610	\$34,227		\$2,906	\$177,32
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SULLIVAN , DAVID SPECIAL REPRESENT N/A			\$	129,578	\$7	750	\$27,692		\$1,645	\$166,665
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	TAYLOR, MELANIE D ADMIN SECRETARY N/A				\$67,534		\$20	\$58		\$0	\$67,612
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TAYLOR , MICHAEL E ADMIN CLERK TYPIST N/A				\$62,994		\$0	\$9	·	\$0	\$63,003
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TAYMAN , RAQUEL L CONFIDENTIAL SECRETARY N/A				\$99,376	\$	310	\$1,474	·	\$0	\$101,160
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	THOMAS JR., WILLIAM A IT SPECIALIST III N/A			\$	110,165	\$	200	\$213		\$0	\$110,578
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	THOMPSON , WILLIAM L SENIOR CLERK TYPIST N/A				\$58,911		\$0	\$0		\$0	\$58,911
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TIBERI , JOSEPH M CHIEF OF STAFF N/A			\$	162,231	\$13	926	\$62,210		\$10,645	\$249,012
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	TRBOVICH , BILL DIR OF CANADIAN COMM N/A			\$	142,535	\$7	086	\$14,604		\$0	\$164,225
ı	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A B C	TREMBLAY, GERALD GRAND LODGE REPRESENT N/A				\$84,973	\$4	560	\$19,422		\$2,179	\$111,134
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$	125,528	\$13	710	\$35,716		\$1,031	\$175,985
1	I	1	1		1					1	

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TRUE , JACQUELINE A EXECUTIVE SECRETARY N/A		, , ,	\$	118,910	\$1	,310		\$5,093	1	\$0	\$125,313
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		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
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TWEED , DAVID A ADMIN CLERK TYPIST N/A				\$64,672		\$0		\$0		\$0	\$64,672
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	ULLOA , GENY R GRAND LODGE REPRESENT N/A			\$	123,254	\$16	,430		\$33,348		\$1,475	\$174,507
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	VALLANDINGHAM , DOROTHY L KITCHEN LEADPERSON N/A				\$50,433		\$0		\$0		\$0	\$50,433
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	WAGONER , CHRIS J DIR OF WWW CENTER N/A			\$	186,130	\$8	,260		\$21,531		\$9,328	\$225,249
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	WAHL , JAMES BUS DRIVER/UTILITY WORKER N/A				\$26,039		\$0		\$0		\$0	\$26,039
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	WALLS , ROBERT D GRAND LODGE REPRESENT N/A			\$	129,578	\$11	,270		\$39,398		\$276	\$180,522
III.	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		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
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	WARDLE , MICHAEL GRAND LODGE REPRESENT N/A			\$	159,979	\$8	,410		\$22,281		\$377	\$191,047
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
В	WATSON , JAMES E GRAND LODGE REPRESENT N/A			\$	129,578	\$19	,550		\$61,098		\$1,822	\$212,048
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib	ıle 17 utions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
В	WEBB , ELAINE M RESEARCH ANALYST N/A				\$80,713		\$0		\$0		\$0	\$80,713
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	WEEKS , POLLY A HOUSEPERSON N/A		1-		\$40,462		\$0		\$0		\$0	\$40,462
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WEITZ , DAVID K CHIEF PILOT N/A		10.1.1.1.15		\$36,158	\$	5240		\$231		\$0	\$36,629
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A			\$	129,578	\$14	,480		\$35,459		\$1,617	\$181,134
ı	Schedule 15	85 %	Schedule 16 Political Activities ar	nd 0 %	Schedu	ule 17	0	%	Schedule 18	5 %	Schedule 19	10 %

	Representational Activities		Lobbying		Contrib	utions			General Overhead		Administration	۱
В	WERTZ , SHARON E ADMIN CLERK TYPIST N/A			:	\$64,459		\$0		\$0		\$0	\$64,459
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A			\$	139,892	\$3,	140		\$9,906		\$0	\$152,938
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	า 5 %
В	WHITE , HAROLD D ASST. DIR OF INFO SYSTEMS N/A			\$	140,218	\$2	270		\$1,240		\$0	\$141,728
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	o %
В	WIBLE , JOHN MASTER MECHANIC N/A			:	\$59,239		\$0		\$0		\$0	\$59,239
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	WIBLE , RONALD M MASTER MECHANIC N/A			:	\$58,332		\$0		\$0		\$0	\$58,332
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A			\$	129,578	\$22,	480		\$51,016		\$1,385	\$204,459
	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities an Lobbying	ad 3 %	Schedu Contrib		5 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 85 %
В	WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A			:	\$89,072		\$0		\$19		\$0	\$89,091
'	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A			:	\$99,376	:	\$20		\$169		\$0	\$99,565
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	WILLIAMS , DOUGLAS EDUCATIONAL REP N/A			:	\$37,961		\$0		\$27		\$0	\$37,988
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	WILLIAMS , LUTHER GRAND LODGE REPRESENT N/A			\$	129,578	\$12,9	900		\$35,587		\$1,585	\$179,650
	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	9 %	Schedule 19 Administration	າ 27 %
В	WILLS, OLIVER A GUARD N/A				\$64,689		\$0		\$0		\$0	\$64,689
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	WINDSOR , JULIE OFFICE ASSISTANT N/A				\$78,450		\$0		\$47		\$0	\$78,497
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	od 5 %	Schedu Contrib		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
В	WIRTH , CHARLES GRAND LODGE REPRESENT N/A			\$	129,578	\$17,0	610		\$39,027		\$1,393	\$187,608
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities an Lobbying	2 %	Schedu Contrib		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	WOOD , ROBERT E DIR OF COMMUNICATIONS N/A			\$	162,231	\$8,	720		\$22,471		\$0	\$193,422
	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities an Lobbying	5 %	Schedu Contrib		10	%	Schedule 18 General Overhead	65 %	Schedule 19 Administration	5 %
В	WOODBURN , PAULA M COOK N/A				\$33,545		\$0		\$0		\$0	\$33,545
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

la.	MOODWARD IACON T								1		ı		1		ı
A B C	WOODWARD , JASON T GRAND LODGE REPRESENT N/A				\$	129,339		\$6,2	240		\$11,016		\$10,509		\$157,104
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	nd	0 %	Schedu Contrib			0 %	Schedule General O		0 %	Schedule 19 Administration	n	0 %
A B C	WRIGHT , TIMOHTY K GRAND LODGE REPRESENT N/A				\$	129,339		\$14,9	980		\$32,652		\$1,807		\$178,778
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities a Lobbying	nd	0 %	Schedu Contrib			0 %	Schedule General O		0 %	Schedule 19 Administration	n	20 %
A B C	WYVILL, MICHELLE L INFORMATION TECH CLERK N/A		•		;	\$79,212			\$0	·	\$182		\$0		\$79,394
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	nd	0 %	Schedu Contrib			0 %	Schedule General O		0 %	Schedule 19 Administration	n	10 %
A B C	YOUNG, JOSHUA E MAID N/A				:	\$41,436			\$0		\$0		\$0		\$41,436
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	nd	0 %	Schedu Contrib			0 %	Schedule General O		0 %	Schedule 19 Administration	n	100 %
A B C	YOUNG , LARRY H GRAND LODGE REPRESENT N/A				\$	129,578		\$9,9	960		\$26,017		\$1,525		\$167,080
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities a Lobbying	nd	20 %	Schedu Contrib			0 %	Schedule General O		10 %	Schedule 19 Administration	n	30 %
TO	TALS RECEIVED BY EMPLOYEES MA	AKING \$	10,000 OR LESS			\$70,5	00		\$1,39	90	\$8,419		\$0		\$80,309
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities a	nd Lobb	, , , , , , , , , , , , , , , , , , , 		5 %	Schedule Contributi			chedule 18 eneral Overhe	ad		dule 19 nistration	73 %
Tot	al Employee Disbursements				\$35,35	50,394		\$1,923,39	9	\$5,33	7,592		\$414,989		\$43,026,374
Les	ss Deductions														\$21,457,798
Ne	t Disbursements														\$21,568,576

SCHEDULE 13 - MEMBERSHIP STATUS

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$24,996,153
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	
Named Payee Itemized Disbursements	\$658,105
1. Namou i ayou komizou biobaroumente	\$656,105
Named Payee Non-itemized Disbursements	\$74,479
Named Payee Non-itemized Disbursements	\$74,479
Named Payee Non-itemized Disbursements To Officers	\$74,479 \$149,835

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$982,895
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

\$5,013,674
\$1,175,013
\$200,197
\$8,212,070
\$1,817,019
\$16,417,973
\$3,885,666
\$1,437,891
\$1,668,933
\$12,169,390
\$717,664
\$19.879.544

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A) AKIMA CORPORATION	Purpose	Date	Amount
3873 PARK CENTER ROAD	(C) FUNDS RECEIVED IN ERROR	(D) 05/10/2018	(E) \$17,1
ERNDON	FUNDS RECEIVED IN ERROR	05/10/2018	\$17,1 \$13,9
A	Total Itemized Transactions with this Payee/Payer		\$31,0
0171	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$31,0
(B) IANUFACTURER			
Name and Address			
(A)			
LPHA OMEGA CHANGE ENGINEERING	Purpose	Date	Amount
372 DISCOVERY PARK BLVD	(C) FUNDS RECEIVED IN ERROR	(D) 02/06/2018	(E)
VILLIAMSBURGE	FUNDS RECEIVED IN ERROR	03/06/2018	\$9,
A	Total Itemized Transactions with this Payee/Payer	10,700,700	\$19,4
3188	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$19,4
MANUFACTURER			
Name and Address			
(A)			
MERICAN EXPRESS	Purpose	Date	Amount
0. 0.000 0.000	(C)	(D)	(E)
P.O. BOX 650448 DALLAS	REFUND CREDIT	08/09/2018	\$7,
X	Total Itemized Transactions with this Payee/Payer		\$7,
75265	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$^ \$7,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	=	\$7,2
(B)			
CREDIT CARD Name and Address			
(A)			
ARIZONA STATE COUNCIL OF MACH	Purpose	Date	Amount
	(C)	(D)	(E)
18118 W LYNWOOD ST GOODYEAR	MNPL EDUCATION CONTRIBUTION	03/27/2018	\$10,0
GOODYEAR AZ	Total Itemized Transactions with this Payee/Payer		\$10,0
85395	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
(B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMOTIVE RENTALS INC.	LEASE CAR SALES	01/12/2018	(□) \$13,5
no romo ni z ne ne mo.	LEASE CAR SALES	01/12/2018	\$7,2
P.O. BOX 8500-4375	LEASE CAR SALES	01/12/2018	\$21,1
PHILADELPHIA	LEASE CAR SALES	01/12/2018	\$7,2
PA 19178-4375	LEASE CAR SALES	02/13/2018	\$10,4
Type or Classification	LEASE CAR SALES LEASE CAR SALES	02/13/2018	\$8,4
(B)	LEASE CAR SALES LEASE CAR SALES	02/13/2018 03/20/2018	\$5,8 \$5,5
AUTO LEASE & GAS	LEASE CAR SALES	03/20/2018	\$9,3
	LEASE CAR SALES	03/20/2018	\$5,3
	LEASE CAR SALES	03/20/2018	\$6,4
	LEASE CAR SALES	03/20/2018	\$6,1
	LEASE CAR SALES	03/20/2018	\$9,4
	LEASE CAR SALES	03/20/2018	\$8,6
	LEASE CAR SALES LEASE CAR SALES	03/20/2018	\$5,8 \$5,6
	LEASE CAR SALES	03/20/2018	\$5,t \$15,9
	LEASE CAR SALES	03/20/2018	\$5,0
	LEASE CAR SALES	03/20/2018	\$10,7
	LEASE CAR SALES	03/20/2018	\$6,9
	LEASE CAR SALES	03/20/2018	\$6,
	LEASE CAR SALES	03/20/2018	\$7,
	LEASE CAR SALES	03/20/2018	\$7,0
	LEASE CAR SALES REFUND CREDIT	03/20/2018 03/23/2018	\$6,9 \$249,2
	LEASE CAR SALES	03/23/2018	\$249,2 \$17,8
	LEASE CAR SALES	04/18/2018	\$10,2
	LEASE CAR SALES	04/18/2018	\$6,4
	LEASE CAR SALES	04/18/2018	\$5,3
	LEASE CAR SALES	04/18/2018	\$9,2
	LEASE CAR SALES	04/18/2018	\$7,7
	LEASE CAR SALES LEASE CAR SALES	04/18/2018 04/18/2018	\$9,2
	LEASE CAR SALES	04/18/2018	\$6,2 \$17,6
	REFUND CREDIT	05/14/2018	\$17,1 \$59,1
	LEASE CAR SALES	05/15/2018	\$6,7
	LEASE CAR SALES	05/15/2018	\$10,8
	LEASE CAR SALES	05/15/2018	\$8,8
	LEASE CAR SALES	05/15/2018	\$5,6
	REFUND CREDIT LEASE CAR SALES	05/17/2018 06/13/2018	\$5,5 \$13,8

	LEASE CAR SALES	07/12/2018	\$11,
	LEASE CAR SALES Total Itemized Transactions with this Payee/Payer	12/12/2018	\$7, \$671,
	Total Non-Itemized Transactions with this Payee/Payer		\$89.
	Total of All Transactions with this Payee/Payer for This Schedule		\$761,
Name and Address		·	
(A) CALISTA CORPORATION		D. I.	A
	Purpose (C)	Date (D)	Amount (E)
015 BUSINESS PARK BLVD	FUNDS RECEIVED IN ERROR	10/09/2018	\$5,
NCHORAGE K	Total Itemized Transactions with this Payee/Payer		\$5,
9518	Total Non-Itemized Transactions with this Payee/Payer		Δ.
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5
(B) IANUFACTURER			
Name and Address			
(A)			
ENTRIC BUSINESS SYSTEM	Purpose	Date	Amount
.O. BOX 75222	(C)	(D)	(E)
ALTIMORE	REFUND OVER PAYMENT	12/11/2018	\$53
1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$53
1275	Total of All Transactions with this Payee/Payer for This Schedule		\$53
Type or Classification (B)	Total of the management man also regions agos for this conseque	ı	400
OFFICE EQUIPMENT			
Name and Address			
(A)			
IVE RIVERS SERVICES	Purpose	Date	Amount
3873 PARK CENTER ROAD	(C)	(D)	(E)
IERNDON	FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payer/Payer	05/17/2018	\$18 \$18
'A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18
0171	Total of All Transactions with this Payee/Payer for This Schedule		\$18
Type or Classification (B)	, ,	'	
MANUFACTURER			
Name and Address			
(A)	Durness	Data	Amount
ORD MOTOR COMPANY	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 6230	REBATE	01/19/2018	\$10
DEARBORN	REBATE	06/07/2018	\$11
AI .	Total Itemized Transactions with this Payee/Payer		\$21
8121 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$28,
AUTOMOBILE MANUFACTURER			
Name and Address			
(A) GENPAK LLC	Purpose	Date	Amount
SENPAR LLC	(C)	(D)	(E)
45 KADERLY DRIVE	FUNDS RECEIVED IN ERROR	03/06/2018	\$5
COLUMBUS	FUNDS RECEIVED IN ERROR	11/16/2018	\$5
DH 2280	Total Itemized Transactions with this Payee/Payer		\$10
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)	Total of 7 th Harbacolorio With this 1 dyoon dyor for this concedio	ı	ψιο
MANUFACTURER			
Name and Address			
(A) SEORGIA STATE COUNCIL OF MACH		D.J.	A
	Purpose (C)	Date (D)	Amount (E)
03 E 63RD ST	MNPL EDUCATION CONTRIBUTION	05/29/2018	\$10
AVANNAH A	Total Itemized Transactions with this Payee/Payer		\$10
1405	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
NION			
Name and Address (A)			
OVERNMENT OF CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
	SETTLEMENT CHARTER CHALLENGE	03/22/2018	\$80
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80
(B)	Total 6.7 iii Transasione mii alie r ayeen aye 16. Tille eenealie	ı	ΨΟ
OVERNMENT			
Name and Address			
(A)	Purpose Purpose	Date	Amount
M - DISTRICT LODGE 1	(C)	(D)	(E)
154A ELLIE DRIVE	MNPL EDUCATION CONTRIBUTION MNPL EDUCATION CONTRIBUTION	01/30/2018 01/30/2018	\$5 \$20
HILADELPHIA	MNPL EDUCATION CONTRIBUTION MNPL EDUCATION CONTRIBUTION	11/16/2018	\$20
A	Total Itemized Transactions with this Payee/Payer	17/10/2010	\$30
9114 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		***
	Total of All Transactions with this Payee/Payer for This Schedule		\$30

LODGE			
Name and Address			
(A) IAM - DISTRICT LODGE 141	Purpose	Date	Amount
1771 COMMERCE DRIVE	(C)	(D)	(E)
ELK GROVE	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/19/2018	\$17,05 \$17,05
IL 60007	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$17,05
LODGE (B)			
Name and Address			
(A) IAM - DISTRICT LODGE 19			
7010 BROADWAY SUITE 204	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payee/Payer	(8)	\$1
CO 80221	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,36 \$9,36
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule	1	ψ9,30
LODGE (B)			
Name and Address			
(A) IAM - DISTRICT LODGE 751	Purpose (C)	Date	Amount
	(C) SCHOLARSHIP CONTRIBUTION	(D) 03/28/2018	(E) \$14,56
9125 15TH PLACE S. SEATTLE	MNPL EDUCATION CONTRIBUTION	04/20/2018	\$29,43
WA	PROCEEDS FROM FUNDRAISING Total Itemized Transactions with this Payee/Payer	12/14/2018	\$30,39 \$74,38
98108 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,38
LODGE Name and Address			
(A)			
IAM - FEDERAL DISTRICT 1	Purpose	Date	Amount
805 15TH ST NW SUITE 500	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,88
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$17,88
Type or Classification (B)			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 1487	Purpose	Date	Amount
50 OAKTON ST	(C)	(D)	(E)
DES PLAINES	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/27/2018	\$5,000 \$5,000
IL 60018	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
LODGE (B)			
Name and Address			
(A) IAM - LOCAL LODGE 447			
	Purpose (C)	Date (D)	Amount (E)
652 4TH AVE BROOKLYN	MNPL EDUCATION CONTRIBUTION	07/31/2018	\$6,40
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,40° \$
11232 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,40
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 701	Purpose	Date	Amount
450 GUNDERSEN DR	(C) MNPL EDUCATION CONTRIBUTION	(D) 08/27/2018	(E) \$5,80
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer		\$5,80
60188	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,80
Type or Classification (B)		ı	,
LODGE			
Name and Address (A)			
IAM CREST	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	Amount (E)
L	Total Itemized Transactions with this Payee/Payer		\$
UPPER MARLBORO			
MD 20772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
MD 20772 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
MD 20772	Total Non-Itemized Transactions with this Payee/Payer		\$30,498 \$30,498

IAM NATIONAL PENSION FUND			
1300 CONNECTICUT AVE	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2	\$5,067 \$5,067
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	- I	φ3,007
(B) PENSION FUND			
Name and Address			
(A)			
IKEA	Purpose	Date	Amount
420 ALAN WOOD ROAD	(C) FUNDS RECEIVED IN ERROR	(D) 04/19/2018	(E) \$8,038
CONSHOKOCKEN PA	Total Itemized Transactions with this Payee/Payer	0-4/10/2010	\$8,038
19428	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$8,038
(B) MANUFACTURER			
Name and Address			
(A) KELLOGG COMPANY			
KELLOGG COMPANY	Purpose (C)	Date (D)	Amount (E)
ONE TRADE STREET	FUNDS RECEIVED IN ERROR	01/17/2018	\$27,633
CINCINNATI OH	Total Itemized Transactions with this Payee/Payer	'	\$27,633
45227	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$27,633
Type or Classification (B)	Total of All Transactions with this Layee/Fayer for This Schedule	-	φ∠ <i>1</i> ,033
MANUFACTURER (B)			
Name and Address			
(A) LANDON AVIATION LIMITED			
	Purpose (C)	Date (D)	Amount (E)
23800 WIND SOCK DRIVE DULLES	REFUND DEPOSIT	01/19/2018	\$5,641
VA	Total Itemized Transactions with this Payee/Payer		\$5,641
20166	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2	\$0 \$5,641
Type or Classification (B)		1	
HANGAR RENTAL			
Name and Address			
(A) MADOFF VICTIM FUND	Durness	l Data l	Amount
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 6310 SYRACUSE	INVESTMENT RECOVERY	12/12/2018	\$342,577
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$342,577 \$0
13217 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$342,577
(B)			
INVESTMENT RECOVERY			
Name and Address (A)			
MIKE'S GRAPHIC SERVICE	Purpose	Date	Amount
 2946 HIGHPOINT DRIVE	(C)	(D)	(E)
COLUMBUS	REFUND Total Itemized Transactions with this Payee/Payer	10/19/2018	\$10,500 \$10,500
OH 43221	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$10,500
(B)			
GRAPHIC DESIGN Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PENSION FUND - MACHINISTS	REIMBURSE TCU PENSION HEALTH	01/02/2018	\$59,340 \$18,895
9000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	01/19/2018 01/24/2018	\$18,895 \$42,237
UPPER MARLBORO	REIMBURSE PENSION W/T	01/30/2018	\$767,897
MD 20772	REIMBURSE TCU PENSION HEALTH	02/01/2018	\$59,710
Type or Classification	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	02/14/2018 02/17/2018	\$25,483 \$742,153
(B) PENSION FUND	REIMBURSE PENSION W/T	02/28/2018	\$43,494
FENSION FUND	REIMBURSE TCU PENSION HEALTH	03/01/2018	\$59,525 \$40,000
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/12/2018 03/22/2018	\$18,600 \$42,712
	REIMBURSE PENSION W/T	03/28/2018	\$743,097
	REIMBURSE TCU PENSION HEALTH	04/01/2018	\$54,475
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	04/19/2018 04/19/2018	\$20,851 \$43,119
	REIMBURSE PENSION W/T	04/25/2018	\$740,247
	REIMBURSE TCU PENSION HEALTH	05/01/2018	\$59,340
	REIMBURSE PENSION ADMIN	05/10/2018	\$20,937 \$43,139
	REIMBURSE PENSION W/T	1 05/10/2016	
	REIMBURSE PENSION W/T REIMBURSE PENSION W/T	05/10/2018 05/29/2018	
	REIMBURSE PENSION W/T REIMBURSE TCU PENSION HEALTH	05/29/2018 06/01/2018	\$743,010 \$59,285
	REIMBURSE PENSION W/T	05/29/2018	\$743,010 \$59,285 \$27,280 \$43,139

	DEMONIDOS TON DEMONION VIEW TO	07/04/0040	\$50.040
	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		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,478,457
Name and Address			Ç.0,0,101
(A)			
PRINCE GEORGE'S COUNTY MD	Duras -	Data	Amaunt
3 000 Mb	Purpose	Date	Amount
P.O. BOX	(C)	(D)	(E)
BALTIMORE	REFUND TAXES	03/19/2018	\$8,040
MD	Total Itemized Transactions with this Payee/Payer		\$8,040
21297	Total Non-Itemized Transactions with this Payee/Payer		\$0.046
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,040
(B)			
TAXING AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SECRETARY-TREASURER AFL-CIO	ROYALTIES	01/19/2018	\$22,536
	ROYALTIES	01/30/2018	\$22,511
815 SIXTEENTH STREET NW	ROYALTIES	02/27/2018	\$22,639
WASHINGTON	ROYALTIES	03/12/2018	\$6,863
DC	ROYALTIES	03/12/2018	\$22,400
20006	ROYALTIES	04/03/2018	\$18,083
Type or Classification	ROYALTIES	04/03/2018	\$22,402
(B)	ROYALTIES	05/01/2018	\$22,377
LABOR UNION	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	Date	Amount
	(C)	(D)	(E)
		01/22/2018	\$33,822
1445 NEW YORK AVENUE	REBATE		400,0LL
WASHINGTON			\$33.822
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		
WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification (B) BANK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$0 \$33,822
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0 \$33,822 Amount (E) \$5,022
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$0 \$33,822 Amount (E) \$5,022
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND	Date (D)	\$33,822 \$33,822 Amount (E) \$5,022 \$5,022
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer	Date (D)	\$33,822 Amount (E) \$5,022 \$5,022 \$1,926
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 311193 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,822 Amount (E) \$5,022 \$5,022 \$1,926
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,822 Amount (E) \$5,022 \$5,022 \$1,926
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193 Type or Classification (B) FACILITIES MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,822 Amount (E) \$5,022 \$5,022 \$1,926
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$33,822 Amount (E) \$5,022 \$5,022 \$1,926
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 08/28/2018	(E) \$5,022 \$5,022 \$1,926 \$6,948
WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) THYSSENKRUPP ELEVATOR P.O. BOX 933004 ATLANTA GA 31193 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$33,822 Amount (E) \$5,022 \$5,022 \$1,926

	DISBANDMENT	04/03/2018	\$15,054
	Total Itemized Transactions with this Payee/Payer		\$15,054
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,054
(B)			
UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	03/19/2018	\$11,129
O DECEADOU DI ACE	REIMBURSE EXPENSES	03/19/2018	\$16,100
3 RESEARCH PLACE	MNPL EDUCATION CONTRIBUTION	03/23/2018	\$5,000
ROCKVILLE	REIMBURSE EXPENSES	06/21/2018	\$10,223
MD 20850	REIMBURSE EXPENSES	08/30/2018	\$18,347
Type or Classification	REIMBURSE EXPENSES	10/16/2018	\$7,345
(B)	REIMBURSE UNION LIABILITY	10/18/2018	\$7,200
LODGE	ESCROW ESCROW	11/13/2018	\$10,000
LODGE	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)			
UNION PRIVILEGE AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
1100 FIRST STREET NE	ROYALTIES	04/19/2018	\$52,007
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/19/2016	\$52,007
DC	Total Non-Itemized Transactions with this Payee/Payer		\$52,007
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$52,007
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$52,007
(B)			
CORPORATION			
Name and Address			
(A)			
ZURICH NORTH AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 66946	REFUND	09/19/2018	\$15,594
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/13/2010	\$15,594
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,342
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$1,342 \$16,936
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$10,930
(B)			
INSURANCE			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A) ADDEO, VINCENT C.			
·	Purpose	Date	Amount
10 CHURCH TOWERS APT 3H HOBOKEN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NJ 07030-2740	Total Non-Itemized Transactions with this Payee/Payer		\$6,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$6,900
(B)			
EMPLOYEE Name and Address			
(A)			
ADOBE SYSTEMSINCORPORATED	Purpose	Date	Amount
29322 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0 \$6,576
60673-1293	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$6,576
Type or Classification	, , ,		
(B) SOFTWARE SUPPLIER			
Name and Address			
(A) AIR CANADA			
AIN CANADA	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer	ula.	\$6,267
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched	uie	\$6,267
AIR TRAVEL			
Name and Address			
(A) ALASKA 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 Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$5,633 \$5,633
Type or Classification (B)	Total of All Transactions with this rayee/rayer for this Schedi	uie	\$3,033
AIR TRAVEL			
Name and Address			
(A) AMAZON.COM	Durance	Data	1 Amazum
	Purpose (C)	Date (D)	Amount (E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$10,616 \$10,616
Type or Classification (B)			410/010
ONLINE SUPPLIER			
Name and Address (A)			
AMERICAN AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$27,267 \$27,267
Type or Classification (B)			1 4=:7==:
AIR TRAVEL			
Name and Address (A)			
ASSURANCES DALBEC LTEE IN TRST			1
3560 ASHBY	Purpose (C)	Date (D)	Amount (E)
VILLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00 H4R 2C1	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$20,085
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedi	uie	\$20,085
(B)			
INSURANCE Name and Address			
(A)			
AT&T WIRELESS	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,094
60197-9004	Total of All Transactions with this Payee/Payer for This Sched	ule	\$39,094
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address			
(A) AUTOMOTIVE RENTALS INC.			
	Purpose	Date	Amount
İ	I .	I	ı l

Name and Address			
(A) AUTOMOTIVE RENTALS INC.			
P.O. BOX 8500-4375	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$(
PA 19178-4375	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$18,055 \$18,055
Type or Classification	Total of All Hunsuctions with this Fuyee/Fuyer for His	Schedule	\$10,035
(B) LEASE CAR COMPANY			
Name and Address			
(A) BELL MOBILITY INC.			
P.O. BOX 5102	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$(
00 L7R 4R7	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,761 \$6,761
Type or Classification	Total of 7th Hunsdecions with this Layee/Layer for this	Jenedale	ψ0,702
(B) PHONE			
Name and Address			
(A) BLOOMBERG FINANCE LP	Purpose	Date	Amount
P.O. BOX 416604	(C)	(D)	(E)
BOSTON	BOOKS PERIODICALS & SUBS Total Itemized Transactions with this Payee/Payer	12/23/2018	\$6,411 \$6,411
MA 02241-6604	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,411
(B) BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A) BNA-BUREAU OF NATIONAL AFFAIRS	Diumaga	Data	A ma a comb
	Purpose (C)	Date (D)	Amount (E)
SOFTWARE SEGMENT BALTIMORE	BOOKS PERIODICALS & SUBS	09/23/2018	\$17,172
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,172 \$0
21297-1009 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$17,172
(B) BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER P.L.L.C.	LEGAL CASE #052188 LEGAL CASE #052188	05/14/2018 07/16/2018	\$106,507 \$18,396
805 15TH STREET NW WASHINGTON	LEGAL CASE #052188	08/21/2018	\$27,128
DC	LEGAL CASE #052188 LEGAL CASE #052188	09/07/2018 11/14/2018	\$36,184 \$14,177
20005 Type or Classification	Total Itemized Transactions with this Payee/Payer	11/14/2010	\$202,392
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$1,393 \$203,785
LEGAL Name and Address	Total of All Transactions with this Layce Tayer for This	Scredule	¥203,703
(A)			
CAMPAIGN MONITOR	Purpose	Date	Amount
201 ELIZABETH ST SYDNEY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,971
02000 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,971
(B)			
EMAIL MARKETING Name and Address			
(A)			
CANADA POST CORPORATION	Purpose	Date	Amount
2701 RIVERSIDE DRIVE	(C) POSTAGE	(D) 01/26/2018	(E) \$26,196
OTTAWA 00	Total Itemized Transactions with this Payee/Payer	'	\$26,196
K1A 1L7	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$0 \$26,196
Type or Classification (B)		'	, -,
POSTAGE Name and Address			
(A)			
CARLSON JAMES A.	Purpose	Date	Amount
383 S. PICKETT STREET	(C)	(D)	(E)
ALEXANDRIA VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$11,31
22304	Total of All Transactions with this Payee/Payer for This		\$11,314
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
CASSIDY COGAN SHAPELL & VOEGELIN			

(A) CASSIDY COGAN SHAPELL & VOEGELIN 1413 EOFF STREET WHEELING WV 26003-3582 Type or Classification (B) LEGAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D)	Amount (E)
WHEELING WV 26003-3582 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		
WHEELING WV 26003-3582 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(3)	
26003-3582 Type or Classification (B)			\$(
Type or Classification (B)			\$6,898
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$6,898
LEGAL			
Name and Address (A)			
CAVALLUZZO LLP	Purpose	Date	Amount
474 BATHIDOT CTREET	(C)	(D)	(E)
474 BATHURST STREET TORONTO	LEGAL CASE #051959	03/22/2018	\$11,118
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or	\$11,118 \$30,704
M5T 2S6 Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$41,822
(B)			
LEGAL			
Name and Address (A)			
CCH INC. WALTERS KLUWER	Dumage	Data	A
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4307 CAROL STREAM	BOOKS PERIODICALS & SUBS	02/23/2018	\$5,331
IL	Total Itemized Transactions with this Payee/Payer		\$5,331
60197-4307	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$182 \$5,513
Type or Classification (B)	Total of the transactions with this rayee/rayer for this		φ <i>3,3</i> 1.
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTER COAST	INVESTMENT MANAGEMENT	01/31/2018	\$6,593
	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	04/30/2018 07/31/2018	\$5,663 \$6,843
00	INVESTMENT MANAGEMENT	10/31/2018	\$7,308
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,407
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$12,545
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for Thi	s schedule	\$38,952
Name and Address (A)	Purpose	Date	Amount
CENTRIC BUSINESS SYSTEMS	(C)	(D)	(E)
D 0 D0V 75222	OFFICE EQUIPMENT MAINTENANCE	02/23/2018	\$11,406
P.O. BOX 75222 BALTIMORE	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	04/23/2018 08/23/2018	\$5,528 \$7,367
MD	OFFICE EQUIPMENT MAINTENANCE	10/23/2018	\$5,572
21275-5222	Total Itemized Transactions with this Payee/Payer	·	\$29,873
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$8,058 \$37,931
OFFICE EQUIPMENT	Total of All Transactions with this Payee/Payer for Thi	3 Scriedule	\$37,931
Name and Address			
(A) CISION US INC.			
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 417215	VOCUS PAC SOFTWARE	06/06/2018	\$7,610
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$7,610
02241-7215	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for IIII	3 Schedule	\$7,610
SOFTWARE SUPPLIER			
Name and Address			
(A)			
CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount
P.O. BOX 402379	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,000
30384-2379	Total of All Transactions with this Payee/Payer for Thi		\$12,000
Type or Classification		1	412,000
(B) ADVERTISING			
Name and Address			
(A)	Purpose Purpose	Date	Amount
CUMMINGS & ASSOCIATES INC.	(C)	(D)	(E)
P.O. DRAWER 16227	ORGANIZING SUBSIDY	03/06/2018	\$9,000
MOBILE	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	05/03/2018 08/01/2018	\$9,000 \$6,150
AL 36616	Total Itemized Transactions with this Payee/Payer	35/01/2010	\$24,150
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$6,175
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$30,325
LEGAL Name and Address			
Name and Address (A)			
DELAWARE CAPITAL MANAGEMENT	_	- · · · · · · · · · · · · · · · · · · ·	
I	Purpose	Date	Amount

Name and Address			
(A)			
DELAWARE CAPITAL MANAGEMENT			
D 0 D0V 054333	Purpose	Date	Amount
P.O. BOX 951232	(C)	(D)	(E)
CLEVELAND OH	Total Itemized Transactions with this Payee/Payer		\$0
оп 44193	Total Non-Itemized Transactions with this Payee/Payer		\$6,261
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,261
Type or Classification (B)			
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
DELTA AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$8,986
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$8,986
(B)			
AIR TRAVEL			
Name and Address			
(A)	Purpose	Date	Amount
DODGE & COX	(C)	(D)	(E)
DODGE & COX	INVESTMENT MANAGEMENT	02/23/2018	\$10,223
555 CALIFORNIA STREET	INVESTMENT MANAGEMENT	05/11/2018	\$10,015
SAN FRANCISCO	INVESTMENT MANAGEMENT	08/29/2018	\$9,594
CA	INVESTMENT MANAGEMENT	11/07/2018	\$9,882
94104-1501	Total Itemized Transactions with this Payee/Payer	11/0//2010	\$39,714
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$39,714
(B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$0 \$39,714
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Sch	cuuic	\$39,/14
Name and Address			
(A)			
DONALD GRESHAM			
DONALD GRESTIAN	Purpose	Date	Amount
18148 W ECHO LN	(C)	(D)	(E)
WADDELL	Total Itemized Transactions with this Payee/Payer	(= /	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$31,500
85355	Total of All Transactions with this Payee/Payer for This Scho	edule	\$31,500
Type or Classification	Total of All Transactions with this Payee/Payer for this Sent	caute	Ψ31,300
(B)			
CONSULTANT			
Name and Address			
(A)			
EQUITY	Purpose	Date	Amount
EQ0111	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	06/30/2018	\$5,153
	Total Itemized Transactions with this Payee/Payer		\$5,153
00	Total Non-Itemized Transactions with this Payee/Payer		\$3,703
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$8,856
(B)		,	4-7
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
EVANS, MICHAEL L.			
	Purpose	Date	Amount
15 GRIFFIN ROAD	(C)	(D)	(E)
GRANBY	Total Itemized Transactions with this Payee/Payer	, ,	` ,
CT	Total Non-Itemized Transactions with this Payee/Payer		\$7,211
06035	Total of All Transactions with this Payee/Payer for This Scho	edule	\$7,211
Type or Classification		-	4,1211
(B)			
EMPLOYEE			
Name and Address			
(A)			
FEINSTEIN DOYLE PAYNE	Purpose	Date	Amount
	Purpose (C)	Date (D)	
429 FOURTH AVE	(-7		(E)
PITTSBURGH	LEGAL CASE #051912	06/14/2018	\$15,329 \$15,329
PA	Total Itemized Transactions with this Payee/Payer		\$15,329
15219	Total Non-Itemized Transactions with this Payee/Payer	- 4.4-	\$6,521
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	eauie	\$21,850
(B)			
LEGAL			
Name and Address			
(A)			
GUERRIERI BARTOS & ROMA PC	Purpose	Date	Amount
	(C)	(D)	(E)
1900 M STREET NW	LEGAL CASE #052077 & 051890	08/21/2018	\$7,102
WASHINGTON	LEGAL CASE #051890	09/10/2018	\$6,210
DC	Total Itemized Transactions with this Payee/Payer	·	\$13,312
20036-2243	Total Non-Itemized Transactions with this Payee/Payer		\$22,374
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$35,686
(B)		-	455,000
LEGAL			
Name and Address			
(A)			
GUGGENHEIM	Director	l Data	A
	Purpose	Date	Amount
	(C)	(D)	(E)
		'	

Name and Address (A)			
GUGGENHEIM	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
0	Total Non-Itemized Transactions with this Payee/Payer		\$7,90
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,90
(B) NVESTMENT MANAGEMENT			
Name and Address			
(A) GUIDEBOOK			
BUIDEBOOK	Purpose (C)	Date (D)	Amount (E)
40 BRYANT STREET	SOFTWARE	07/23/2018	\$6,50
AN FRANCISCO A	Total Itemized Transactions with this Payee/Payer		\$6,50
4107	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,50
Type or Classification (B)		- Tonicalite	Ψ 3/3 .
ARKETING			
Name and Address (A)			
OSTSELLERS	Purpose	Date	Amount
O COCRUPNI AVENUE	(C)	(D)	(E)
0 COSBURN AVENUE ORONTO	WEBSITE HOSTING SERVICES	03/15/2018	\$8,58
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,58
4K 2G5 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$8,58
/ (B)			
/EB HOST			
Name and Address (A)			
UGHES, CRAIG S	D	J 5-1	A
6 GRAND ST	Purpose (C)	Date (D)	Amount (E)
ILMINGTON	Total Itemized Transactions with this Payee/Payer		` ,
A 1887	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$7,00 \$7,00
Type or Classification			\$7,00
(B)			
MPLOYEE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 1	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$19,11
154A ELLIE DRIVE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2018 02/09/2018	\$5,00 \$19,48
HILADELPHIA A	ORGANIZING SUBSIDY	02/27/2018	\$5,00
9114	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/09/2018 03/29/2018	\$19,48 \$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/29/2018	\$5,00 \$19,48
(B) ODGE	ORGANIZING SUBSIDY	04/27/2018	\$5,00
33.52	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/10/2018 05/30/2018	\$19,48 \$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$19,48
	ORGANIZING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/10/2018 07/30/2018	\$19,48 \$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$5,00 \$19,48
	ORGANIZING SUBSIDY	08/28/2018	\$10,00
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/30/2018 09/10/2018	\$5,00 \$19,48
	ORGANIZING SUBSIDY	09/27/2018	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$19,4
	ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT	10/30/2018 11/05/2018	\$5,00 \$11,7
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$11,7
	ORGANIZING SUBSIDY	11/29/2018	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	12/10/2018 12/15/2018	\$12,5° \$5,0°
	Total Itemized Transactions with this Payee/Payer	12/13/2010	\$3,00 \$308,20
	Total Non-Itemized Transactions with this Payee/Payer		:
Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$308,2 Amount
(A)	(C)	(D)	(E)
M - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$34,9
550 S. 38TH ST	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/09/2018 03/09/2018	\$38,0 \$37,8
ILWAUKEE	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$37,0 \$37,9
'I 3215	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$33,4
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$33,4 \$33,4
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$41,0
DUGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$37,2
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018	\$37,2 \$32,4
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$32,4 \$32,7
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$32, \$429,

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 10	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$34,93
IAM - DISTRICT LODGE TO	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$34,93 \$38,02
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$37,86
MILWAUKEE WI	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$37,94
53215	50% BUSINESS AGENT SUBSIDY	05/10/2018 06/11/2018	\$33,45
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018	\$33,45 \$33,45
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$41,01
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$37,23
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$37,23
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$32,43
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/10/2018	\$32,74 \$429,82
	Total Non-Itemized Transactions with this Payee/Payer	r	\$9,50
	Total of All Transactions with this Payee/Payer for This		\$439,32
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 11	(C) SERVICING SUBSIDY	(D) 01/01/2018	(E) \$5,00
IAM - DISTRICT LODGE II	50% BUSINESS AGENT SUBSIDY	01/01/2018	\$5,00 \$29,39
5255 HENRI-BOURASSA BLVD	SERVICING SUBSIDY	02/01/2018	\$5,00
ST. LAURENT	ORGANIZING REIMBURSEMENT	02/01/2018	\$24,80
00 H4R 2M6	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$29,96
Type or Classification	SERVICING SUBSIDY	03/01/2018	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/09/2018	\$29,96 #5.00
LODGE	50% BUSINESS AGENT SUBSIDY	04/01/2018 04/10/2018	\$5,00 \$29,96
	SERVICING SUBSIDY	05/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$29,96
	SERVICING SUBSIDY	06/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$30,22
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/01/2018 07/10/2018	\$5,00 \$30,48
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$25,52
	SERVICING SUBSIDY	08/01/2018	\$5,00
	SERVICING SUBSIDY	09/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$25,52
	SERVICING SUBSIDY	10/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	10/10/2018 11/01/2018	\$25,52 \$5,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$29,96
	SERVICING SUBSIDY	12/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$29,96
	Total Itemized Transactions with this Payee/Payer		\$431,28
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,50 \$437,79
Name and Address	Total of the Handacions were the Layes, Layer for this	- Constant	ψ 107 γ 13
(A)			
IAM - DISTRICT LODGE 110	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 716			
	Total Itemized Transactions with this Payee/Payer		
P.O. BOX 716 HAVELOCK NC	Total Non-Itemized Transactions with this Payee/Payer		\$43,20
HAVELOCK NC 28532-0716			\$43,20
HAVELOCK NC	Total Non-Itemized Transactions with this Payee/Payer		\$43,20
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	s Schedule	\$43,20 \$43,20
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	s Schedule Date	\$43,20 \$43,20
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	\$43,20 \$43,20 Amount (E)
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018	\$43,20 \$43,20 Amount (E)
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	\$43,20 \$43,20 Amount (E) \$7,49 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/10/2018 01/30/2018 02/09/2018 02/27/2018	\$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D)	\$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D)	\$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 \$43,20 \$7,49 \$5,00 \$7,69 \$7,60 \$7,60 \$
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018 01/30/2018 02/09/2018 02/27/2018 02/27/2018 03/29/2018 03/29/2018 04/10/2018 04/27/2018 05/30/2018 05/30/2018 06/11/2018 06/28/2018 07/30/2018 07/30/2018 08/30/2018 09/10/2018	\$43,20 \$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 Amount (E) \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING SUBSIDY TORGANIZI	Date (D)	\$43,20 \$43,20 \$43,20 \$43,20 \$43,20 \$7,49 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,69 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74 \$5,00 \$7,74
HAVELOCK NC 28532-0716 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY TOTAL Itemized Transactions with this Payee/Payer	Date (D)	

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 131	(C)	(D)	(E)
IAM - DISTRICT LODGE 131	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/30/2018 02/27/2018	\$5,000 \$5,000
500 CORDELL ROAD	ORGANIZING SUBSIDY	03/29/2018	\$5,000
ALBANY	ORGANIZING SUBSIDY	04/27/2018	\$5,000
GA	ORGANIZING SUBSIDY	05/30/2018	\$5,000
31705 Type or Classification	ORGANIZING REIMBURSEMENT	06/27/2018	\$35,323
(B)	ORGANIZING SUBSIDY	06/28/2018	\$5,00
LODGE	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/30/2018 08/30/2018	\$5,000 \$5,000
	ORGANIZING SUBSIDY	09/27/2018	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$7,80
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$88,12
	Total Non-Itemized Transactions with this Payee/Payer		\$44,52
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$132,650
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 14	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$10,59
IAM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$10,798
101 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$10,79
EDMONTON	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$10,798
00	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$10,798
T5S 1R5	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$10,79
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$10,79
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$10,79
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$16,19
	ORGANIZING SUBSIDY	10/05/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$16,19
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/09/2018 12/10/2018	\$16,193 \$16,193
	Total Itemized Transactions with this Payee/Payer	12/10/2018	\$15,19. \$155,968
	Total Non-Itemized Transactions with this Payee/Payer		\$155,960
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$155,968
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$58,90
2500 DDEW DD CHITE 202	SERVICING SUBSIDY	01/30/2018	\$5,000
2580 DREW RD SUITE 203 MISSISSAUGA	ORGANIZING SUBSIDY	02/01/2018	\$7,950
00	ORGANIZING SUBSIDY	02/01/2018	\$11,010
L4T 3M5	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/05/2018 02/09/2018	\$7,263 \$58,903
Type or Classification	SERVICING SUBSIDY	02/09/2018	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$58,90°
LODGE	SERVICING SUBSIDY	03/29/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$129,810
	SERVICING SUBSIDY	04/27/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$65,502
	SERVICING SUBSIDY	05/30/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$65,50
	SERVICING SUBSIDY	06/28/2018	\$5,000 \$67,67
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	07/10/2018 07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$65,50
	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	\$65,50
	SERVICING SUBSIDY	11/29/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	12/10/2018 12/15/2018	\$65,50 \$5,00
	Total Itemized Transactions with this Payee/Payer	12/13/2018	\$5,000 \$918,92
	Total Non-Itemized Transactions with this Payee/Payer		\$910,92
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$918,92
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$130,084
1771 COMMEDCE DRIVE	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$132,78
1771 COMMERCE DRIVE ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$132,78! \$132,78!
IL	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$132,78 \$132,78
60007	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2018	\$132,78 \$132,78
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$132,78
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$132,13
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$127,77
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$127,77
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$127,77
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$132,68
	Total Itemized Transactions with this Payee/Payer		\$1,574,92
İ	T-1-1 No. 11-1-1 17 0 0 00 00 0 0		\$
	Total Non-Itemized Transactions with this Payee/Payer	a dula	
Name and Address	Total of All Transactions with this Payee/Payer for This Sch		\$1,574,92
Name and Address	Total of All Transactions with this Payee/Payer for This Sch Purpose	Date	\$1,574,929 Amount
Name and Address (A) IAM - DISTRICT LODGE 142	Total of All Transactions with this Payee/Payer for This Sch		\$1,574,929

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2018 01/30/2018	\$86,43 \$7,50
400 N.E. 32ND AVENUE	SERVICING SUBSIDY	01/30/2018	\$5,00
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$88,10
MO 64116	ORGANIZING SUBSIDY	02/27/2018	\$7,50
Type or Classification	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2018 03/09/2018	\$5,00 \$88,10
(B)	SERVICING SUBSIDY	03/09/2018	\$5,00
LODGE	ORGANIZING SUBSIDY	03/29/2018	\$7,50
	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$88,10
	SERVICING SUBSIDY ORGANIZING SUBSIDY	04/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	04/27/2018 05/10/2018	\$7,50 \$88,10
	ORGANIZING SUBSIDY	05/30/2018	\$7,50
	SERVICING SUBSIDY	05/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$88,10
	ORGANIZING SUBSIDY SERVICING SUBSIDY	06/28/2018 06/28/2018	\$7,50 \$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$88,10
	ORGANIZING SUBSIDY	07/30/2018	\$7,50
	SERVICING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	08/01/2018 08/30/2018	\$88,10 \$7,50
	SERVICING SUBSIDY	08/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$82,93
	ORGANIZING SUBSIDY	09/18/2018	\$60,00
	ORGANIZING SUBSIDY	09/18/2018	\$150,00
	ORGANIZING SUBSIDY SERVICING SUBSIDY	09/27/2018 09/27/2018	\$7,50 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$82,93
	SERVICING SUBSIDY	10/30/2018	\$5,00
	ORGANIZING SUBSIDY	10/30/2018	\$7,50
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$82,93
	ORGANIZING SUBSIDY SERVICING SUBSIDY	11/29/2018 11/29/2018	\$7,50 \$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$82,93
	SERVICING SUBSIDY	12/15/2018	\$5,00
	ORGANIZING SUBSIDY	12/15/2018	\$7,50
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ar .	\$1,394,90 \$
	Total of All Transactions with this Payee/Payer for This		 \$1,394,90
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	01/10/2018 01/30/2018	\$39,11 \$5,00
652 4TH AVENUE	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$3,00
BROOKLYN	ORGANIZING REIMBURSEMENT	02/23/2018	\$23,91
NY 11232	SERVICING SUBSIDY	02/27/2018	\$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/09/2018 03/29/2018	\$40,20 \$5,00
(B)	50% BUSINESS AGENT SUBSIDY	03/29/2018	\$40,32
LODGE	SERVICING SUBSIDY	04/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$40,41
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/30/2018	
		06/11/2018	\$40,41
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY		\$40,41 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018	\$40,41 \$5,00 \$40,41 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,52 \$5,00 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SUBSIDY SUBSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$5,00 \$36,59 \$5,00 \$36,59
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$5,00 \$36,59 \$5,00 \$36,59
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	06/11/2018 06/28/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 12/10/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY TOTAL TITLE OF THE PROPERTY OR SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY TORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY TORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY TORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/10/2018 10/10/2018 10/30/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A) IAM - DISTRICT LODGE 154 P.O. BOX 408	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY TOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/10/2018 12/15/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 08/01/2018 08/01/2018 09/10/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A) IAM - DISTRICT LODGE 154 P.O. BOX 408	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018	\$40,41 \$5,00 \$40,41 \$5,00 \$40,62 \$5,00 \$40,62 \$5,00 \$36,59 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	06/11/2018 06/28/2018 07/10/2018 07/10/2018 07/30/2018 08/01/2018 08/30/2018 09/10/2018 09/27/2018 10/10/2018 11/01/2018 11/01/2018 11/01/2018 11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018 12/15/2018	

Name and Address (A)			
IAM - DISTRICT LODGE 154	Purpose	Date	Amount
P.O. BOX 408	(C)	(D)	(E)
CALVERT CITY (Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$52,25
2029-0408	Total of All Transactions with this Payee/Payer for This Sche	edule	\$52,25
Type or Classification (B)			
ODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$39,9 ²
013F 1FTU DI ACE C	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$40,71
135 15TH PLACE S. SEATTLE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/09/2018	\$40,71 \$40,71
VA	50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$40,71
08108	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$41,08
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$41,84
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/01/2018 09/10/2018	\$40,83 \$40,83
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$40,83
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$40,83
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$40,83
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/15/2018	\$9,00 \$498,90
	Total Non-Itemized Transactions with this Payee/Payer		\$496,90
	Total of All Transactions with this Payee/Payer for This Scho	edule	\$548,40
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 161	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$5,29
AN - DISTRICT LODGE 101	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$5,29
30 BELDEN STREET	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$5,29
AKE CHARLES A	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$5,29
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2018 06/11/2018	\$5,29 \$5,29
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$5,25 \$5,29
(B) .ODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$5,29
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$5,29
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018	\$5,29 \$5,29
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$5,29 \$5,29
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$63,56
	Total Non-Itemized Transactions with this Payee/Payer		\$62.56
Name and Address	Total of All Transactions with this Payee/Payer for This Sche	Date	\$63,56 Amount
(A) AM - DISTRICT LODGE 166	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$14,56
	ORGANIZING SUBSIDY	01/30/2018	\$5,00
271 TAYLOR AVENUE CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$14,77
CAPE CANAVERAL L	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2018	\$5,00 ¢14.77
- 32920	ORGANIZING SUBSIDY	03/09/2018 03/29/2018	\$14,77 \$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$14,77
(B) LODGE	ORGANIZING SUBSIDY	04/27/2018	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$14,77
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/30/2018 06/11/2018	\$5,00 \$14,91
	ORGANIZING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$14,91
	SERVICING SUBSIDY	07/27/2018	\$30,00
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/30/2018 08/01/2018	\$5,0 \$14,9
	ORGANIZING SUBSIDY	08/30/2018	\$14,9
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$14,9
	ORGANIZING SUBSIDY	09/27/2018	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	10/10/2018 10/30/2018	\$9,5 \$5,0
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$9,5
	ORGANIZING SUBSIDY	11/29/2018	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$9,5
	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/15/2018	\$5,00 #351.81
	Total Non-Itemized Transactions with this Payee/Payer		\$251,83
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$251,83
		Date	Amount
Name and Address	Purpose (C)		/ ⊏\
(A)	(C)	(D)	(E) \$7.4
(A)			\$7,4
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 01/10/2018 01/18/2018 02/01/2018	\$7,4 \$9,5 \$5,0
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018 01/18/2018 02/01/2018 02/09/2018	\$7,4 \$9,5 \$5,0 \$7,6
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID K 3701	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/10/2018 01/18/2018 02/01/2018 02/09/2018 03/01/2018	\$7,4: \$9,5: \$5,0: \$7,6: \$5,0:
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID NK 3701 Type or Classification	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018 01/18/2018 02/01/2018 02/09/2018 03/01/2018 03/01/2018	\$7,4 \$9,5 \$5,0 \$7,6 \$5,0 \$7,6
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID K 3701	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/10/2018 01/18/2018 02/01/2018 02/09/2018 03/01/2018	(E) \$7,48 \$9,50 \$5,00 \$7,62 \$5,00 \$7,62 \$5,00 \$7,62 \$5,00

Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$7,484
	ORGANIZING SUBSIDY	01/18/2018	\$9,500
1901 N. WASHINGTON	ORGANIZING SUBSIDY	02/01/2018	\$5,000
ENID	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$7,629
OK	ORGANIZING SUBSIDY	03/01/2018	\$5,000
73701	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$7,629
Type or Classification			\$5,000
(B)	ORGANIZING SUBSIDY	04/01/2018	
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$7,62
	ORGANIZING SUBSIDY	05/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$7,62
	ORGANIZING SUBSIDY	06/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$7,62
	ORGANIZING SUBSIDY	07/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$7,62
	ORGANIZING SUBSIDY	08/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$7,62
	ORGANIZING SUBSIDY	09/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$7,62
	ORGANIZING SUBSIDY	10/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$7,62
	ORGANIZING SUBSIDY	11/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$7,62
	ORGANIZING SUBSIDY	12/01/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$7,62
	Total Itemized Transactions with this Payee/Payer	12, 10, 2010	\$155,90
	Total Non-Itemized Transactions with this Payee/Payer		φ155,50
	Total of All Transactions with this Payee/Payer for This Sc	hedule	 \$155,90
Manager and A. C.	rotal of All Transactions with this Payee/Payer for This Sc	incudic	\$155,90
Name and Address			
(A)			
IAM - DISTRICT LODGE 181	_	- · ·	
	Purpose	Date	Amount
203-1311 PORTAGE AVE	(C)	(D)	(E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$I
00	Total Non-Itemized Transactions with this Payee/Payer		\$72,63
R3G-OV3	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$72,63
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$68,54
IAM DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$69,87
7010 BROADWAY SUITE 204			
DENVER	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$69,87
CO CO	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$69,87
80221	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$69,87
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$69,87
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$69,87
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$69,87
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$69,87
LODGE			
LODGE			
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$69,87
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018	\$69,87 \$69,87
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	10/10/2018 11/09/2018 12/04/2018	\$69,87 \$69,87 \$10,00
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018	\$69,87 \$69,87 \$10,00 \$69,87
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	10/10/2018 11/09/2018 12/04/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2018 11/09/2018 12/04/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	10/10/2018 11/09/2018 12/04/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12
Name and Address	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2018 11/09/2018 12/04/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	10/10/2018 11/09/2018 12/04/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12
Name and Address	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 hedule	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$ \$847,12 Amount (E)
Name and Address (A) IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	10/10/2018 11/09/2018 12/04/2018 12/10/2018 thedule Date (D)	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$ \$847,12 Amount (E)
Name and Address (A)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 The dule Date (D) 01/10/2018 02/09/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$ \$847,12 Amount (E) \$81,67 \$81,94
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 hedule Date (D) 01/10/2018 02/09/2018 03/09/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 hedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$81,94
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,13
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,83 \$86,13
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 08/01/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 08/01/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$81,48 \$81,48 \$91,76
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$81,48
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$81,94 \$86,88 \$\$86,13 \$79,16 \$\$1,48 \$\$1,48 \$\$1,48 \$\$1,48 \$\$1,48 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76 \$\$1,76
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Sc Purpose (C)	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$\$
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 10/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This Science (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 10/10/2018 01/10/2018 02/09/2018 03/09/2018 04/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 10/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 10/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 10/10/2018 10/10/2018 10/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$110,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39 \$32,39 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 09/10/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 04/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$\$1,48 \$\$1,48 \$\$1,48 \$\$1,48 \$\$2,39 \$\$32,39 \$\$32,39 \$\$32,39 \$\$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 12/10/2018 08/01/2018 09/10/2018 11/09/2018 11/09/2018 12/10/2018 00/11/2018 00/11/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,13 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$91,76 Amount (E) \$31,78 \$32,39 \$32,39 \$32,39 \$32,39 \$32,39 \$32,39 \$32,39
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 00/09/2018 00/10/2018 00/11/2018 00/11/2018 00/11/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12' \$847,12' Amount (E) \$81,67' \$81,94' \$81,94' \$86,13: \$79,16' \$81,48: \$81,48: \$1,48: \$1,48: \$1,48: \$1,48: \$1,48: \$2,19: \$1,76 \$
Name and Address (A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018 11/09/2018 12/04/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 12/10/2018 08/01/2018 09/10/2018 11/09/2018 11/09/2018 12/10/2018 00/11/2018 00/11/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018 00/10/2018	\$69,87 \$69,87 \$10,00 \$69,87 \$847,12 \$847,12 Amount (E) \$81,67 \$81,94 \$81,94 \$86,88 \$86,13 \$79,16 \$81,48 \$81,48 \$81,48 \$81,48 \$81,48 \$81,48

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 250	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$31,783
IAM DISTRICT EODGE 250	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$32,39
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$32,39
SURREY 00	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$32,39
00 V4N 3S4	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$32,39
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$32,39 \$32,39
/ (B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$32,39
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$32,39
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$32,39
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$32,39
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$32,39
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$388,11
	Total of All Transactions with this Payee/Payer for This		\$51,000 \$439,11!
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$35,60
365 NEW BRITAIN ROAD	ORGANIZING SUBSIDY	01/30/2018	\$5,000
KENSINGTON	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/09/2018 02/27/2018	\$36,833 \$5,00
CT	50% BUSINESS AGENT SUBSIDY	02/27/2018	\$5,000 \$36,833
06037	ORGANIZING SUBSIDY	03/29/2018	\$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$36,83
(B)	ORGANIZING SUBSIDY	04/27/2018	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$41,15
	ORGANIZING SUBSIDY	05/30/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$22,430
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	0//10/2018 08/01/2018	\$25,914 \$25,914
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$25,91
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$25,91
	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/Paye Total of All Transactions with this Payee/Payer for This		\$0,608 \$390,608
Name and Address	Total of All Transactions with this rayee/rayer for this	Sociedule	\$390,000
(A)			
(A) IAM - DISTRICT LODGE 27			
IAM - DISTRICT LODGE 27	Purpose	Date	Amount
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST	(C)	Date (D)	(E)
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST	(C)	(D)	(E)
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$(\$44,329
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$(\$44,329
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	r Schedule	(E) \$44,329 \$44,329
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$44,329
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	r Schedule Date	(E) \$44,329 \$44,329 Amount
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018	(E) \$44,329 \$44,329 \$44,329 Amount (E) \$10,594 \$10,594
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018	(E) \$44,329 \$44,329 \$44,329 Amount (E) \$10,599 \$10,599 \$11,000
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 03/09/2018 04/10/2018	(E) \$44,32! \$44,32! Amount (E) \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	(E) \$44,329 \$44,329 Amount (E) \$10,594 \$11,000 \$10,798 \$10,798
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 03/09/2018 04/10/2018	(E) \$44,329 \$44,329 Amount (E) \$10,594 \$11,000 \$10,798
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018	(E) \$44,329 \$444,329 \$444,329 Amount (E) \$10,594 \$10,798 \$10,798 \$10,798
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 08/01/2018	(E) \$44,32! \$44,32! \$44,32! Amount (E) \$10,59: \$10,79: \$10,79: \$10,79: \$10,79: \$10,79: \$10,79: \$10,79: \$10,79: \$10,79:
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018	(E) \$44,32' \$44,32' \$44,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r S Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018	(E) \$44,32' \$444,32' \$444,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018	(E) \$44,32' \$444,32' \$444,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TOTAL Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	(E) \$44,32! \$444,32! \$444,32! Amount (E) \$10,594 \$10,794 \$10,794 \$10,794 \$10,794 \$10,796
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) T S Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	(E) \$44,32' \$444,32' \$444,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) T S Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	(E) \$44,32' \$444,32' \$444,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) T S Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018	(E) \$44,32' \$444,32' \$444,32' Amount (E) \$10,59 \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018	(E) \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 r s Schedule Date	(E) \$44,32 \$44,32 \$444,32 Amount (E) \$10,59 \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018	(E) \$ \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$\$ \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSI	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$ \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79 \$110,79 \$10,
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$ \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$44,32 \$44,32 \$444,32 Amount (E) \$10,59 \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 SAM - DISTRICT LODGE 37 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$ \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$ \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 777017 Type or Classification (B) LODGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D)	(E) \$44,32 \$44,32 \$44,32 Amount (E) \$10,59 \$11,00 \$10,79 \$110,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This	(D) T S Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 T S Schedule Date (D) T S Schedule Date (D) O1/10/2018	(E) \$44,32 \$44,32 \$444,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37 Amount (E) \$42,61 \$42,61
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Subsides AGENT Subsides Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D)	(E) \$44,32 \$444,32 \$444,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$110,79 \$110,79 \$110,79 \$110,79 \$110,79 \$129,37 \$42,61 Amount (E) \$42,61 Amount (E) \$5,71 \$5,00
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 SHA41 GULF FREEWAY HOUSTON TX Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Subsides Tra	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D) O1/10/2018 O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018 OD O1/30/2018	(E) \$44,32 \$444,32 \$444,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 Amount (E) \$42,61 Amount (E) \$42,61
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsides Transactions with this Payee/P	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D) r s Schedule Date (D) r s Schedule Date (D) 01/10/2018 01/30/2018 02/09/2018 02/09/2018	(E) \$44,32 \$444,32 \$444,32 \$444,32 Amount (E) \$10,59 \$110,79 \$110,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 \$129,37 Amount (E) \$42,61 Amount (E) \$5,00 \$26,45 \$5,00
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 777017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON ST LISBON FALLS ME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Subsides Transactions with this Payee/P	Date (D)	(E) \$44,32 \$444,32 \$444,32 \$444,32 Amount (E) \$10,59 \$110,79 \$110,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 Amount (E) \$42,61 Amount (E) \$55,00 \$26,45
IAM - DISTRICT LODGE 27 824 SOUTH 2ND ST LOUISVILLE KY 40203 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 777017 Type or Classification (B) LODGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsides Transactions with this Payee/P	(D) r s Schedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 r s Schedule Date (D) r s Schedule Date (D) r s Schedule Date (D) 01/10/2018 01/30/2018 02/09/2018 02/09/2018	(E) \$44,32 \$44,32 \$444,32 \$444,32 Amount (E) \$10,59 \$11,00 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$10,79 \$129,37 Amount (E) \$42,61 \$42,61 \$42,61

(A) IAM - DISTRICT LODGE 4 598 LISBON ST LISBON FALLS ME 04252 Type or Classification (B) LODGE	(C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018 01/30/2018 02/09/2018 02/27/2018	(E) \$25,711 \$5,000 \$26,452 \$5,000
598 LISBON ST LISBON FALLS ME 04252 Type or Classification (B)	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	01/30/2018 02/09/2018 02/27/2018	\$5,000 \$26,45
LISBON FALLS ME 04252 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/09/2018 02/27/2018	\$26,45
LISBON FALLS ME 04252 Type or Classification (B)	SERVICING SUBSIDY	02/27/2018	
04252 Type or Classification (B)			
Type or Classification (B)		03/09/2018	\$26,45
(B)	SERVICING SUBSIDY	03/29/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$26,45
-0002	SERVICING SUBSIDY	04/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$26,45
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/30/2018	\$5,00
	SERVICING SUBSIDY	06/11/2018 07/09/2018	\$26,45 \$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$26,45
	SERVICING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$26,45
	SERVICING SUBSIDY	08/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$26,45
	ORGANIZING SUBSIDY	09/21/2018	\$7,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	10/10/2018 10/15/2018	\$26,45 \$7,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$26,45
	ORGANIZING SUBSIDY	11/15/2018	\$7,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$26,45
	ORGANIZING SUBSIDY	12/13/2018	\$7,00
	Total Itemized Transactions with this Payee/Payer		\$384,68
	Total Non-Itemized Transactions with this Payee/Paye		\$
	Total of All Transactions with this Payee/Payer for This		\$384,683
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) IAM - DISTRICT LODGE 5	ORGANIZING REIMBURSEMENT	02/02/2018	(E) \$9,28!
	ORGANIZING REIMBURSEMENT	04/16/2018	\$22,47
517 SOUTH 15TH ST	SERVICING SUBSIDY	06/04/2018	\$35,000
ABERDEEN	ORGANIZING REIMBURSEMENT	06/05/2018	\$33,00
SD 57401	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$5,83
Type or Classification	ORGANIZING REIMBURSEMENT	07/27/2018	\$9,059
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	08/01/2018 08/09/2018	\$5,834 \$9,983
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$5,834
	ORGANIZING REIMBURSEMENT	09/20/2018	\$9,17
	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 50% BUSINESS AGENT SUBSIDY	11/09/2018 12/10/2018	\$5,83 ⁴ \$5,83 ⁴
	Total Itemized Transactions with this Payee/Payer	12/10/2018	\$5,63° \$214,52°
	Total Non-Itemized Transactions with this Payee/Paye	r	\$3,390
	Total of All Transactions with this Payee/Payer for This	Schedule	\$217,914
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2018 02/09/2018	\$29,829
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/09/2018	\$30,03 \$30,03
COLUMBUS	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$30,03
OH	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$30,03
43232	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$30,03
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$30,032
(b) _ODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$30,03
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$30,03
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/10/2018 11/09/2018	\$30,03. \$30,03.
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$30,032 \$30,032
	ORGANIZING SUBSIDY	12/15/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$365,18
	Total Non-Itemized Transactions with this Payee/Paye	r	\$44,000
	Total of All Transactions with this Payee/Payer for This		\$409,18
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 6	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$24,57
51511461 20502 0	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$26,09
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$26,72
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$26,80
IA 50317	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$26,80
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$26,80
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 08/01/2018	\$26,80
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/01/2018	\$26,80 \$26,92
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$25,82
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$25,82
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$25,82
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Paye		\$0
Name and Address			\$315,817 \$0 \$315,817

Section Page Classification Col. C	Name and Address			
Purpose	(A)			
Total Remarked Treasections with this Paper/Payer 151.5	IAM - DISTRICT LODGE 60			
Section Comment Comm			(D)	
Spring Constitution				\$0 \$51 57 <i>6</i>
Type or Classification			ıle	\$51,576
DODGE				
Name and Address				
AM - DISTRICT LODGE 65 Sinh BOURISS AGENT SISSIPY 10,00,0018 41,10		Purpose	Date	Amount
DRCANIZING SUBSIDITY 01,000,000 01,000 0				` ,
P.O. BOX 2020 SON BUSINESS ACENT SUBSIDY D.2009/2218 S.20, BY AMESTORY DECAMPATION SON BUSINESS ACENT SUBSIDY D.21/2/2018 S.20, BY AMESTORY D.21/2/2/2018 S.20	IAM - DISTRICT LODGE 65			\$14,149
AMESTONN	P.O. BOX 2020			\$5,000 \$17,881
14792 Type or Classification				\$5,000
Type or Classification				\$17,881
DOGE				
Sprie BUSINESS AGENT SUBSIDY 05/10/2018 517-9				\$5,000
SOME BUSINESS AGENT SURSIDY	LODGE			\$17,944
SOPE BUSINESS AGENT SUBSIDY				\$5,000
Sine Business Accent Sussibly				
DRGANIZING SUBSIDY				\$17,942
DRGAMZING SUBSIDY 08/27/2018 45,0 DRGAMZING SUBSIDY 08/27/2018 518,0 DRGAMZING SUBSIDY 09/10/2018 518,0 DRGAMZING SUBSIDY 09/10/2018 518,0 DRGAMZING SUBSIDY 09/10/2018 518,0 DRGAMZING SUBSIDY 11/09/2018 518,0 DRGAMZING SUBSIDY 11/09/2018 518,0 DRGAMZING SUBSIDY 11/09/2018 518,0 DRGAMZING SUBSIDY 11/09/2018 518,0 DRGAMZING SUBSIDY 11/29/2018 518,0 DRGAMZING SUBSIDY 12/10/2018 519,0 DRGAMZING SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY 12/10/2018 520,0 DRGAMZING SUBSIDES AGENT SUBSIDY				\$5,000
December December		ORGANIZING SUBSIDY	08/27/2018	\$5,000
ORGANIZING SUBSIDY 09/27/2018 53,0				\$5,000 #18,000
SOM BUSINESS ACENT SUBSIDY				\$18,006 \$5,000
ORGANIZING SUBSIDY				\$18,069
ORGANIZING SUBSIDY 11/29/2018 55,00		ORGANIZING SUBSIDY		\$5,000
S0% BUSINESS AGENT SUBSIDY 12/10/2018 518,00				\$18,069
DISCANIZING SUBSIDY 12/15/2018 \$5,00 Total Remized Transactions with this Payee/Payer 17 Total Name and Address 17 AM - DISTRICT LODGE 66 Purpose Date Amount Mail				\$5,000 \$18,069
Total of All Transactions with this Payee/Payer for This Schedule \$271,91				\$5,000
Name and Address				\$271,906
Name and Address			ulo.	\$0 \$271,006
AM - DISTRICT LODGE 66	Name and Address	Total of All Transactions with this Payee/Payer for This Schedi	пе	\$271,900
Number Purpose Date Amount				
Column	IAM - DISTRICT LODGE 66	Downson	l Data	A
LA CROSSE Total Itemized Transactions with this Payee/Payer \$50,41	 W4185 STATE HWY 33			
Total of All Transactions with this Payee/Payer for This Schedule	LA CROSSE		(5)	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$50,456
DODGE		Iotal of All Transactions with this Payee/Payer for This Schedu	nie	\$50,456
Name and Address	(B)			
MA - DISTRICT LODGE 70				
IAM - DISTRICT LODGE 70 50% BUSINESS AGENT SUBSIDY 01/10/2018 \$26,40				
S08.0 S. MERIDIAN STREET 50% BUSINESS AGENT SUBSIDY 03/09/2018 \$22,4				\$26,494
SO% BUSINESS AGENT SUBSIDY 04/10/2018 \$22/8	2020 C MEDIDIAN CEDEFE			\$26,494
SO				\$26,494
Source S	KS			
Column C				\$26,960
DOGE				\$26,960
S0% BUSINESS AGENT SUBSIDY 10/10/2018 \$26,91				\$26,960
S0% BUSINESS AGENT SUBSIDY 11/09/2018 \$26,91				\$26,960 \$26,960
S0% BUSINESS AGENT SUBSIDY 12/10/2018 \$26,90				\$26,960
Total Non-Itemized Transactions with this Payee/Payer		50% BUSINESS AGENT SUBSIDY		\$26,960
Total of All Transactions with this Payee/Payer for This Schedule \$323,000				\$323,054
Name and Address			ıle	\$0 \$323,054
(A) (C) (D) (E) IAM - DISTRICT LODGE 711 50% BUSINESS AGENT SUBSIDY 01/10/2018 \$22,71 1901 LINDELL AVENUE 50% BUSINESS AGENT SUBSIDY 02/09/2018 \$23,21 1901 LINDELL AVENUE 50% BUSINESS AGENT SUBSIDY 03/09/2018 \$23,51 NASHVILLE 50% BUSINESS AGENT SUBSIDY 04/10/2018 \$23,51 TN 50% BUSINESS AGENT SUBSIDY 05/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 06/11/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 06/11/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 06/11/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 07/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 07/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 09/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 09/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 10/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 10/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 11/09/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 11/09/2018 \$23,51 Total Itemized Transactions with this Payee/Payer \$281,51 Total Itemized Transactions with this Payee/Payer \$281,51 Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address Amount (C) (D) (E)	Name and Address			
1901 LINDELL AVENUE 50% BUSINESS AGENT SUBSIDY 02/09/2018 \$23,21	(A)	(C)	(D)	(E)
1901 LINDELL AVENUE 50% BUSINESS AGENT SUBSIDY 03/09/2018 \$23,51 NASHVILLE 50% BUSINESS AGENT SUBSIDY 04/10/2018 \$23,51 TN 50% BUSINESS AGENT SUBSIDY 05/10/2018 \$23,51 37203 50% BUSINESS AGENT SUBSIDY 06/11/2018 \$23,51 LODGE 50% BUSINESS AGENT SUBSIDY 07/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 09/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 09/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 10/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 10/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 10/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 11/09/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 11/09/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 11/09/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 12/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 12/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 12/10/2018 \$23,51 50% BUSINESS AGENT SUBSIDY 12/10/201	IAM - DISTRICT LODGE 711			\$22,788
NASHVILLE	 1901 LINDELL AVENUE			
TN S0% BUSINESS AGENT SUBSIDY 05/10/2018 \$23,51	NASHVILLE			\$23,551
Type or Classification (B) 50% BUSINESS AGENT SUBSIDY 07/10/2018 \$23,51	TN 27203	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$23,551
Columb				\$23,551
S0% BUSINESS AGENT SUBSIDY	(B)			\$23,551 \$23,551
50% BUSINESS AGENT SUBSIDY	LODGE			\$23,551
50% BUSINESS AGENT SUBSIDY 12/10/2018 \$23,53 Total 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 Purpose Date Amount (A) (C) (D) (E)		50% BUSINESS AGENT SUBSIDY	10/10/2018	\$23,551
Total Itemized Transactions with this Payee/Payer \$281,55 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$281,55 Name and Address Purpose Date Amount (A) (C) (D) (E)				\$23,551
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$281,52 Name and Address Purpose Date Amount (A) (C) (D) (E)			12/10/2018	\$23,551 \$281,525
Total of All Transactions with this Payee/Payer for This Schedule \$281,52 Name and Address Purpose Date Amount (A) (C) (D) (E)				\$281,525 \$0
Name and Address Purpose Date Amount (A) (C) (D) (E)				
			ule	<u>\$281,</u> 525
IAM - DISTRICT LODGE 725 50% BUSINESS AGENT SUBSIDY 01/10/2018 \$51,7		Total of All Transactions with this Payee/Payer for This Schedo	Date	

	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 725	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$51,71
IAM - DISTRICT EODGE 725	SERVICING SUBSIDY	01/30/2018	\$20,00
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$52,94
HUNTINGTON BEACH	SERVICING SUBSIDY	02/27/2018	\$20,00
CA	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$52,94
92649	SERVICING SUBSIDY	03/29/2018	\$20,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$52,94
(B) LODGE	SERVICING SUBSIDY	04/27/2018	\$20,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$52,94
	SERVICING SUBSIDY	05/30/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$52,94
	SERVICING SUBSIDY	06/28/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$52,94
	SERVICING SUBSIDY	07/30/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$52,94 \$30,06
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/30/2018 09/10/2018	\$20,00 \$52,9 ²
	SERVICING SUBSIDY	09/27/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$52,70
	SERVICING SUBSIDY	10/30/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$52,70
	SERVICING SUBSIDY	11/29/2018	\$20,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$52,70
	SERVICING SUBSIDY	12/15/2018	\$20,00
	Total Itemized Transactions with this Payee/Payer	1 / 2/	\$873,36
	Total Non-Itemized Transactions with this Payee/Payer		73.373
	Total of All Transactions with this Payee/Payer for This So	chedule	\$873,36
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 73	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$9,22
D O DOV 115	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$9,51
P.O. BOX 115 LEROY	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$9,51
AL	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$9,51
36548	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$9,51
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$9,51
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 08/01/2018	\$9,51 \$9,51
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$9,51
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$9,51 \$9,51
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$9,51
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$9,51
	Total Itemized Transactions with this Payee/Payer	12,10,2010	\$113,92
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This So	chedule	\$113,92
Name and Address			+===,==
Name and Address			
(A)			
(A) IAM - DISTRICT LODGE 74	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD	(C)	Date (D)	(E)
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$47,14 \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule Date	(E) \$47,14 \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$47,14 \$47,14
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule Date (D)	(E) \$47,14 \$47,14 Amount (E) \$36,84
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) chedule Date (D) 01/10/2018 02/09/2018 03/09/2018	(E) \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018	(E) \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	(E) \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018	(E) \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/109/2018 11/13/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/109/2018 11/13/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY TORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,86
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TOTAL REIMBURSEMENT ORGANIZING REIMBURSEMENT TORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 11/10/2018 11/13/2018 11/13/2018 12/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 11/10/2018 11/10/2018 11/13/2018 12/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 11/13/2018 12/03/2018 12/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$427,33 \$5,24 \$443,07
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TOWN BUSINESS AGENT SUBSIDY TORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This So	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018 12/10/2018 chedule Date (D)	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$427,33 \$15,76 \$443,07 Amount (E)
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018 12/10/2018 chedule Date (D) 01/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$427,33 \$15,74 \$443,03 Amount (E) \$90,04
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/13/2018 11/13/2018 12/10/2018 12/10/2018 12/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,84 \$32,84 \$32,84 \$32,84 \$32,84 \$32,84 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$427,3 \$15,70 \$443,00 Amount (E) \$90,00 \$91,76
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 SEATTLE 125 15TH PLACE S. SEATTLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 11/13/2018 12/10/2018 12/10/2018 12/10/2018 10/10/2018 11/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,84 \$32,84 \$32,84 \$32,84 \$32,84 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$32,86 \$427,3 \$15,77 \$443,00 Amount (E) \$90,00 \$91,76 \$91,76
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) 1AM - DISTRICT LODGE 75 SEATTLE VA 15125 15TH PLACE S. SEATTLE WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 11/13/2018 12/03/2018 12/10/2018 chedule Date (D) 01/10/2018 03/09/2018 03/09/2018 03/09/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$32,81 \$427,3: \$15,76 \$443,0: Amount (E) \$90,04 \$91,78 \$91,78 \$93,31
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 SEATTLE VA PRINTER Name and Address (A) IAM - DISTRICT LODGE 751 PLEST 15TH PLACE S. SEATTLE WA 98108	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL ON ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL (D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018 12/10/2018 12/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$427,33 \$15,76 \$443,07 Amount (E) \$90,04 \$91,78 \$91,78 \$91,78	
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 SEATTLE WA 98108 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/03/2018 11/13/2018 12/03/2018 12/10/2018 12/10/2018 chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 03/09/2018 04/10/2018 05/10/2018	(E) \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 \$47,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$427,3 \$15,76 \$443,07 Amount (E) \$90,04 \$91,78 \$91,78 \$91,78
(A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 5102 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL ON ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL (D) Chedule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 11/13/2018 12/03/2018 12/10/2018 12/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018 11/10/2018	(E) \$47,14 \$47,14 \$447,14 \$447,14 Amount (E) \$36,84 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$32,88 \$52,88 \$52,88 \$52,88 \$52,88 \$53	

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$90,04
IAM - DISTRICT LODGE 731	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$91,78
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$91,78
SEATTLE WA	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$93,35
98108	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$97,18
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$97,183 \$97,183
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$97,18
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$97,18
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$97,18
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$97,18
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Pay	12/10/2018	\$97,183 \$1,144,43
	Total Non-Itemized Transactions with this Payee		\$1,144,45
	Total of All Transactions with this Payee/Payer for		\$1,144,43
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 77	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$12,07
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$12,07
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$12,21
VADNAIS HGTS	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$12,21
MN 55127	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$12,21
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$12,21
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 08/01/2018	\$12,21 \$12,21
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$12,21
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$12,21
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$12,21
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$12,21
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$146,420 \$18,000
	Total of All Transactions with this Payee/Payer fo		\$164,42
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$52,96
7711 CLIFFORD ST	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2018 02/09/2018	\$5,000 \$53,99
FORT WORTH	ORGANIZING SUBSIDY	02/27/2018	\$5,00
TX	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$53,99
76108-1899 Type or Classification	ORGANIZING SUBSIDY	03/29/2018	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$53,99
LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/27/2018 05/10/2018	\$5,000 \$53,99
	ORGANIZING SUBSIDY	05/30/2018	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$53,99
	ORGANIZING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$53,99
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/30/2018 08/01/2018	\$5,000 \$53,99
	ORGANIZING SUBSIDY	08/01/2018	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$53,99
	ORGANIZING SUBSIDY	09/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$53,99
	ORGANIZING SUBSIDY	10/30/2018	\$5,000 #53,000
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	11/09/2018 11/29/2018	\$53,99 \$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$53,99
	ORGANIZING SUBSIDY	12/15/2018	\$5,00
	Total Itemized Transactions with this Payee/Pay		\$706,86
	Total Non-Itemized Transactions with this Payer f		\$2,17
Name and Address	Total of All Transactions with this Payee/Payer for	or This Schedule Date	\$709,040 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$17,39
FEZ DIVON DD	SERVICING SUBSIDY	01/30/2018	\$5,00
557 DIXON RD ETOBICOKE	ORGANIZING REIMBURSEMENT	02/02/2018	\$23,778
00	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/09/2018 02/27/2018	\$17,39 \$5,00
M9W 6K1	50% BUSINESS AGENT SUBSIDY	02/27/2018	\$5,000 \$17,39
Type or Classification	SERVICING SUBSIDY	03/29/2018	\$5,00
LODGE (B)	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$17,39
	SERVICING SUBSIDY	04/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	05/10/2018 05/22/2018	\$17,39 \$46,36
	SERVICING SUBSIDY	05/22/2018	\$46,36 \$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$3,00 \$17,39
	SERVICING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$17,39
	SERVICING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	08/01/2018	\$17,39 \$5,00
	50% BUSINESS AGENT SUBSIDY	08/30/2018 09/10/2018	\$5,00 \$17,39
	SERVICING SUBSIDY	09/10/2018	\$17,39 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$17,39
	SERVICING SUBSIDY	10/30/2018	\$5,00

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 78	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$17,39
IAM - DISTRICT LODGE 70	SERVICING SUBSIDY	01/30/2018	\$5,00
557 DIXON RD	ORGANIZING REIMBURSEMENT	02/02/2018	\$23,77
ETOBICOKE 00	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$17,39
M9W 6K1	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2018 03/09/2018	\$5,00 \$17,39
Type or Classification	SERVICING SUBSIDY	03/09/2018	\$17,39
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$17,39
LODGE	SERVICING SUBSIDY	04/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$17,39
	ORGANIZING REIMBURSEMENT	05/22/2018	\$46,36
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/30/2018 06/11/2018	\$5,00 \$17,39
	SERVICING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$17,39
	SERVICING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$17,39
	SERVICING SUBSIDY	08/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	09/10/2018 09/27/2018	\$17,39 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$17,39
	SERVICING SUBSIDY	10/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$17,39
	ORGANIZING REIMBURSEMENT	11/16/2018	\$21,99
	SERVICING SUBSIDY	11/29/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	12/10/2018	\$17,39
	Total Itemized Transactions with this Payee/Payer	12/15/2018	\$5,00 \$360,86
	Total Non-Itemized Transactions with this Payee/Payer	+	\$300,60 \$
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$360,86
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$27,96
16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/09/2018 03/09/2018	\$28,83 \$28,83
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$28,83
IL	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$29,47
60527 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$29,69
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$29,69
LODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$29,69
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2018 10/10/2018	\$29,69 \$29,69
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$29,69
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$29,69
	Total Itemized Transactions with this Payee/Payer		\$351,80
	Total Non-Itemized Transactions with this Payee/Payer	4.1-	\$ \$
Name and Address	Total of All Transactions with this Payee/Payer for This Sche Purpose	Date	\$351,80
(A)	(C)	(D)	Amount (E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$15,12
	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$15,42
212 UTZ LANE HAZELWOOD	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$15,42
MO	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$15,42 \$15,42
63042	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$15,42 \$15,42
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$15,42 \$15,42
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$15,42
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$15,42
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$15,42
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/09/2018 12/10/2018	\$15,42 \$15,42
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$184,74
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sche		\$184,74
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 9	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$48,48
HAM - DISTRICT LUDGE 9	50% BUSINESS AGENT SUBSIDY	02/09/2018	<u>\$48,48</u> \$51,73
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$51,73 \$51,73
BRIDGETON	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$51,73
MO 63044	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$51,73
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$51,73 \$51,73
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 08/01/2018	\$51,73 \$51,98
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/01/2018	\$51,98 \$51,98
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$51,98
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$51,98
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$51,98
	Total Itemized Transactions with this Payee/Payer		\$618,83
	Total Non-Itemized Transactions with this Payee/Payer	dula	\$54,00
	Total of All Transactions with this Payee/Payer for This Sche	Date	\$672,83
Name and Address			Amount
Name and Address (A)			
Name and Address (A) IAM - DISTRICT LODGE 947	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$30,02

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 947	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$30,02
5.5	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$30,56
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$30,56
Long Beach Ca	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$28,40
2A 90806	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$27,04
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$30,52
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 08/01/2018	\$30,52 \$30,63
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$30,63
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$30,63
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$30,72
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$30,72
	Total Itemized Transactions with this Payee/Payer		\$361,02
	Total Non-Itemized Transactions with this Payee/Payer		\$
Name and Address	Total of All Transactions with this Payee/Payer for This So		\$361,02
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$19,28
516	ORGANIZING SUBSIDY	01/30/2018	\$5,00
3200 EAST PROSPECT ROAD	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$19,65
YORK	ORGANIZING SUBSIDY	02/27/2018	\$5,00
PA 17402	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$19,65
Type or Classification	ORGANIZING SUBSIDY	03/29/2018	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$19,65
LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/27/2018 05/10/2018	\$5,00 \$20,13
	ORGANIZING SUBSIDY	05/10/2018	\$20,13 \$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$20,13
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$20,13
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$20,62
	ORGANIZING SUBSIDY	08/27/2018	\$5,00
	ORGANIZING SUBSIDY	08/27/2018	\$5,00
	ORGANIZING SUBSIDY	08/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$20,62
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/27/2018 10/10/2018	\$5,00 \$20,62
	ORGANIZING SUBSIDY	10/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$20,62
	ORGANIZING SUBSIDY	11/29/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$20,62
	SERVICING SUBSIDY	12/15/2018	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$301,77
	Total Non-Itemized Transactions with this Payee/Payer		\$
Name and Address	Total of All Transactions with this Payee/Payer for This Sc Purpose	Date	\$301,77 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$11,99
	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$12,94
7600 ENMAR DR	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$12,94
LITTLE ROCK AR	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$12,94
72209	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$12,94
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$12,94 \$12,94
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$12,94 \$12,94
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$12,94
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$12,94
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$12,94
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$12,94
	Total Itemized Transactions with this Payee/Payer		\$154,36
	Total Non-Itemized Transactions with this Payee/Payer	de a de da	\$
Name and Address	Total of All Transactions with this Payee/Payer for This So		\$154,36
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$44,46
	ORGANIZING REIMBURSEMENT	01/29/2018	\$37,39
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$45,27
GLADSTONE	ORGANIZING SUBSIDY	03/07/2018	\$5,00
OR 97027	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$45,27
Type or Classification	SERVICING SUBSIDY	03/29/2018	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$45,27
LODGE	ORGANIZING REIMBURSEMENT SERVICING SUBSIDY	04/17/2018 04/27/2018	\$11,01 \$5,00
	50% BUSINESS AGENT SUBSIDY	04/27/2018	\$5,00 \$45,27
	SERVICING SUBSIDY	05/10/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$45,27
	SERVICING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$45,27
	SERVICING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$48,72
			\$5,00
	SERVICING SUBSIDY	08/30/2018	
	SERVICING SUBSIDY ORGANIZING REIMBURSEMENT	09/04/2018	\$7,57
	SERVICING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	09/04/2018 09/10/2018	\$7,57 \$48,72
	SERVICING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	09/04/2018 09/10/2018 09/27/2018	\$7,57 \$48,72 \$5,00
	SERVICING SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY	09/04/2018 09/10/2018	\$7,50 \$7,57 \$48,72 \$5,00 \$48,98 \$5,00

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	01/10/2018 01/29/2018	\$44,466 \$37,396
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$45,274
GLADSTONE	ORGANIZING SUBSIDY	03/07/2018	\$5,000
OR 97027	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$45,274
Type or Classification	SERVICING SUBSIDY	03/29/2018	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	04/10/2018 04/17/2018	\$45,274 \$11,013
LODGE	SERVICING SUBSIDY	04/17/2018	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$45,274
	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 SERVICING SUBSIDY	07/10/2018 07/30/2018	\$45,274 \$5,000
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$3,000
	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 SERVICING SUBSIDY	10/10/2018	\$48,984 \$5,000
	50% BUSINESS AGENT SUBSIDY	10/30/2018 11/09/2018	\$3,000 \$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
N 1011	Total of All Transactions with this Payee/Payer for This Sched	ule	\$666,502
Name and Address (A)			
IAM - DISTRICT WOODWORKERS LODGE 3			
	Purpose	Date	Amount
718 GRAND AVE	(C)	(D)	(E)
SCHOFIELD WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$24,448
54476	Total of All Transactions with this Payee/Payer for This Sched	ule	\$24,448
Type or Classification	rotal of the transactions man and tayou, tayon for this outlean	,	Ψ2.,
(B)			
LODGE	Downson	D-t-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$33,919
	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$34,812
1225 NEW YORK AVE	ORGANIZING REIMBURSEMENT	02/22/2018	\$33,461
WASHINGTON DC	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$34,812
20005	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$30,591 \$30,591
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$30,591
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$34,178
LODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$34,178
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$34,178
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$34,178
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/09/2018 12/10/2018	\$37,728 \$37,728
	Total Itemized Transactions with this Payee/Payer	12/10/2018	\$37,720 \$446,902
	Total Non-Itemized Transactions with this Payee/Payer		\$3,820
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$450,722
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 10	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2018 02/09/2018	\$5,297 \$5,399
3204 CUTSHAW AVE.	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$5,399 \$5,399
RICHMOND	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$5,399
VA 23230-5010	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$5,399
23230-5010 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$5,399
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$5,399 #5,300
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/01/2018 09/10/2018	\$5,399 \$5,399
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$5,399 \$5,399
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$5,399 \$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	ula.	\$0
Name and Address	Total of All Transactions with this Payee/Payer for This Sched	uie	\$64,686
Name and Address (A)			
IAM - LOCAL LODGE 1120			
	Purpose	Date	Amount
1200 WALSH STREET WEST	(C)	(D)	(E)
THUNDER BAY 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$30,000
P7E 4X4	Total of All Transactions with this Payee/Payer for This Sched	ule	\$30,000
Type or Classification		I	455,000
(B)			
LODGE			
Name and Address	T .		l

Name and Address (A)			
IAM - LOCAL LODGE 1322	Purpose (C)	Date (D)	Amount (E)
3648 IVY DR	ORGANIZING SUBSIDY	05/22/2018	(E) \$10,00
BETHPAGE NY	Total Itemized Transactions with this Payee/Payer		\$10,00
1714	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$10,00
_ODGE Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 1363	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$5,29
AM - LOCAL LODGE 1303	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$22,41
2906 EUCLID AVENUE	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$8,85
CLEVELAND DH	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$11,77
44115	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$6,37
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/11/2018 07/10/2018	\$6,37 \$6,37
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$6,37
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$6,37
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$6,37
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/09/2018 12/10/2018	\$6,37 \$6,37
	Total Itemized Transactions with this Payee/Payer	12/10/2018	\$99,31
	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$99,31
Name and Address (A)			
AM - LOCAL LODGE 141	Purpose	Date	Amount
225 MACON CERSET	(C)	(D)	(E)
335 MASON STREET DEARBORN	SERVICING SUBSIDY	03/13/2018	\$9,45
MI	Total Itemized Transactions with this Payee/Payer		\$9,45
48124	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		<u> </u>
Type or Classification (B)	Total of All Halisactions with this Payee/Payer for the	iis Scriedule	\$9,43
_ODGE Name and Address	Durnece	Date	Amount
(A)	Purpose (C)	(D)	(E)
IAM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/30/2018	\$5,00
220 CARATOCA CT	ORGANIZING SUBSIDY	02/27/2018	\$5,00
330 SARATOGA ST EAST BOSTON	ORGANIZING SUBSIDY	03/29/2018	\$5,00
MA	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/27/2018 05/30/2018	\$5,00 \$5,00
02128	ORGANIZING SUBSIDY	06/28/2018	\$5,00 \$5,00
Type or Classification	ORGANIZING SUBSIDY	07/30/2018	\$5,00
(B) _ODGE	ORGANIZING SUBSIDY	08/30/2018	\$5,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/27/2018	\$5,00 #5,00
	ORGANIZING SUBSIDY	10/30/2018 11/29/2018	\$5,00 \$5,00
	ORGANIZING SUBSIDY	12/15/2018	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$60,00
	Total Non-Itemized Transactions with this Payee/Pay		\$
Name and Address	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$60,00
(A) IAM - LOCAL LODGE 1894			
	Purpose	Date	Amount
5585 GREYSTON STREET PALM HARBOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/Pay		\$36,00 \$36,00
34685	Total of All Transactions with this Payee/Payer for Th		\$36,00
Type or Classification (B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 1943	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$7,17
AM - LOCAL LODGE 1943	ORGANIZING SUBSIDY	01/30/2018	\$5,00
1100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$7,22
MIDDLETOWN	ORGANIZING SUBSIDY	02/27/2018	\$5,00
OH 45044	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$7,24
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/29/2018	\$5,00
(B)	ORGANIZING SUBSIDY	04/10/2018 04/27/2018	\$7,2 ⁴ \$5,00
ODGE.	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$7,24
	ORGANIZING SUBSIDY	05/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$7,2
		06/28/2018	\$5,0
	ORGANIZING SUBSIDY		
	50% BUSINESS AGENT SUBSIDY	07/10/2018	
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/10/2018 07/30/2018	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2018 07/30/2018 08/01/2018	\$5,00 \$7,2
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/10/2018 07/30/2018	\$5,00 \$7,24 \$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/10/2018 07/30/2018 08/01/2018 08/30/2018	\$7,24 \$5,00 \$7,24 \$5,00 \$7,24 \$5,00 \$7,24

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$7,17
1100 CDAWFORD CT	ORGANIZING SUBSIDY	01/30/2018	\$5,00
1100 CRAWFORD ST MIDDLETOWN	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$7,22
OH	ORGANIZING SUBSIDY	02/27/2018	\$5,00
45044	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$7,24
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/29/2018 04/10/2018	\$5,00 \$7,24
(B)	ORGANIZING SUBSIDY	04/10/2018	\$7,24 \$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$5,00 \$7,24
	ORGANIZING SUBSIDY	05/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$7,24
	ORGANIZING SUBSIDY	06/28/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$7,24
	ORGANIZING SUBSIDY	07/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$7,24
	ORGANIZING SUBSIDY	08/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$7,24
	ORGANIZING SUBSIDY	09/27/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$7,24
	ORGANIZING SUBSIDY	10/30/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$7,24
	ORGANIZING SUBSIDY	11/29/2018	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$7,24
	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/15/2018	\$5,00 \$146,83
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$146,83 \$
	Total of All Transactions with this Payee/Payer for This Schedu	IIe III	<u> </u>
Name and Address	Total of All Transactions with this rayee/rayer for this schedu	iic	\$140,83
(A)			
IAM - LOCAL LODGE 1998			
	Purpose	Date	Amount
2428 ROSE ST.	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		\$1
HI	Total Non-Itemized Transactions with this Payee/Payer		\$40,46
96819	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$40,46
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 2009	Purpose	Date	Amount
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE	(C)	Date (D)	(E)
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,169
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$29,169
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$29,16
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$29,16 \$29,16
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$29,16
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$29,16 \$29,16 Amount (E)
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 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 Schedu	(D) ile Date (D)	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) Ile Date (D) 01/10/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Ol/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) O1/10/2018 O2/09/2018 O3/09/2018 O4/10/2018 O5/10/2018 O6/11/2018 O7/10/2018 O8/01/2018 O8/01/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) O1/10/2018 O2/09/2018 O3/09/2018 O4/10/2018 O5/10/2018 O6/11/2018 O7/10/2018 O8/01/2018 O9/10/2018 O9/10/2018 10/10/2018	(E) \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) O1/10/2018 O2/09/2018 O3/09/2018 O4/10/2018 O5/10/2018 O6/11/2018 O7/10/2018 O8/01/2018 O8/01/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) O1/10/2018 O2/09/2018 O3/09/2018 O4/10/2018 O5/10/2018 O6/11/2018 O7/10/2018 O8/01/2018 O9/10/2018 O9/10/2018 10/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 11/09/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 10/10/2018 11/09/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36 \$124,36
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018 12/10/2018 10/10/2018 10/10/2018 11/09/2018 11	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36 \$\$124,36 Amount (E) \$46,82 \$46,82
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) LODGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 5	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36 Amount (E) \$46,82 \$46,82
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 5	Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018 06/11/2018 07/10/2018 08/01/2018 09/10/2018 11/09/2018 11/09/2018 12/10/2018 12/10/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36 Amount (E) \$46,82 \$46,82
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725 P.O. BOX 265	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$10,38 \$110,38 \$124,36 \$410,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$40,38 \$40,38 \$40,82 Amount (E) \$46,82 \$46,82
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 5	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$10,38 \$10,3
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Subsidy SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 01/10/2018 02/09/2018 03/09/2018 05/10/2018 06/11/2018 06/11/2018 06/11/2018 07/10/2018 08/01/2018 10/10/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 12/10/2018 10	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$10,38 \$10,3
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR 00977	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Subsidy SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 Amount (E) \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$124,36 Amount (E) \$46,82 \$46,82 \$46,82 \$46,82 \$46,80 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00
IAM - LOCAL LODGE 2009 9961 E. TEXAS DRIVE PRESCOTT VLY AZ 86314 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with	Date (D) O1/10/2018 O2/09/2018 O3/09/2018 O4/10/2018 O5/10/2018 O6/11/2018 O7/10/2018 O8/01/2018 O9/10/2018 10/10/2018 11/09/2018 11/09/2018 12/10/2018 Date (D) O1/30/2018 O2/27/2018 O3/29/2018 O4/27/2018 O5/30/2018	(E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$10,14 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$10,38 \$110,38 \$124,36 \$124,36 \$124,36 Amount (E) \$46,82 \$46,82 \$46,82 \$46,82 \$46,80 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00

Name and Address (A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/30/2018	\$6,000
	SERVICING SUBSIDY	02/27/2018	\$6,000
P.O. BOX 265	SERVICING SUBSIDY	03/29/2018	\$6,000
TRUJILLO ALTO	SERVICING SUBSIDY	04/27/2018	\$6,000
PR	SERVICING SUBSIDY	05/30/2018	\$6,000
00977	SERVICING SUBSIDY	06/28/2018	\$6,000
Type or Classification			
(B)	SERVICING SUBSIDY	07/30/2018	\$6,000
LODGE	SERVICING SUBSIDY	08/30/2018	\$6,000
LODGL	SERVICING SUBSIDY	09/27/2018	\$6,000
	SERVICING SUBSIDY	10/30/2018	\$6,000
	SERVICING SUBSIDY	11/29/2018	\$6,000
	SERVICING SUBSIDY	12/13/2018	\$11,11
	SERVICING SUBSIDY		
		12/15/2018	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$83,115
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$83,115
Name and Address		•	
(A)			
IAM - LOCAL LODGE 340			
IAM - LOCAL LODGE 340	Purpose	Date	Amount
D O DOV 202260	(C)		
P.O. BOX 302268		(D)	(E)
CHARLOTTE AMA	Total Itemized Transactions with this Payee/Payer		\$(
VI DOGGO	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
00803	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,000
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$37,339
CE2 4711 AVE	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$36,727
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$36,840
BROOKLYN	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$37,173
NY	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$37,173
11232	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$37,173
Type or Classification			
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$37,173
LODGE	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$37,840
20002	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$37,840
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$37,840
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$37,840
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$40,840
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$451,798
I .			
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	dule	\$451,798
Name and Address		dule	
		dule	
(A)	Total of All Transactions with this Payee/Payer for This Sched		\$451,798
	Total of All Transactions with this Payee/Payer for This Scheo	Date	\$451,798 Amount
(A) IAM - LOCAL LODGE 519	Total of All Transactions with this Payee/Payer for This Sched	Date (D)	\$451,798 Amount (E)
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY	Date	\$451,798 Amount (E) \$5,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX	Total of All Transactions with this Payee/Payer for This Sched	Date (D)	\$451,798 Amount
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY	Date (D)	\$451,798 Amount (E) \$5,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018	\$451,798 Amount (E) \$5,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 12/15/2018 dule	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835 \$25,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835 \$25,835
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer for This Scheen	Date (D) 12/15/2018 dule Date (D)	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E)
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date (D) 10/01/2018	\$451,798 Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018	Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018	Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 dule	Amount (E) \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 dule	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E)
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E) \$12,000 \$36,000 \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Da	Amount (E) \$5,000 \$5,000 \$5,000 \$20,835 \$25,835 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 \$(\$36,000) \$443,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 IAM - LOCAL LODGE 623 IP03 4TH ST N ST CLOUD MN 56303	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Da	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E) \$36,000
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Da	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E) \$443,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification (B)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Da	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E) \$443,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheology Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Da	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 Amount (E) \$443,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 dule Date (D) dule Date (D)	\$451,799 Amount (E) \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$43,000 Amount (E) \$43,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date	\$451,79i Amount (E) \$5,00i \$5,00i \$5,00i \$20,83i \$25,83i Amount (E) \$12,00i \$12,00i \$12,00i \$36,00i \$36,00i Amount (E) \$43,20i \$43,20i
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) LODGE Name and Address (A)	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Date	Amount (E) \$5,00 \$5,00 \$5,00 \$20,83 \$25,83 Amount (E) \$12,00 \$12,00 \$12,00 \$36,00 \$36,00 Amount (E) \$43,20 \$43,20
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) Date	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$36,000 \$43,200 \$43,200 \$43,200
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of Blusiness Agent Subside Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) 01/10/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$43,000 \$443,200 \$443,200 \$443,200 \$412,570 \$12,641
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of Blusiness Agent Subside Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) 01/10/2018 12/01/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$43,000 \$443,200 \$443,200 \$443,200 \$412,570 \$12,641
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 dule Date (D) 01/10/2018 02/09/2018 02/09/2018 03/09/2018	Amount (E) \$5,00 \$5,00 \$5,00 \$20,83 \$25,83 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$36,00 \$36,00 \$43,20 Amount (E) \$43,20 Amount (E) \$12,57 \$12,64 \$12,64
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of A	Date (D) 12/15/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,83! \$25,83! Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 Amount (E) \$43,200 Amount (E) \$12,64! \$12,64! \$12,64! \$12,64!
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Scheol Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 12/01/2018 dule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	Amount (E) \$5,00 \$5,00 \$5,00 \$20,83 \$25,83 Amount (E) \$12,00 \$12,00 \$12,00 \$36,00 \$36,00 Amount (E) \$43,20 \$43,20 Amount (E) \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN S6303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schee Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Schee Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$20,83 \$25,83 Amount (E) \$12,00 \$12,00 \$12,00 \$36,00 \$36,00 \$43,20 Amount (E) \$43,20 Amount (E) \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64 \$12,64
(A) IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 623 1903 4TH ST N ST CLOUD MN 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI	Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Scheol Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 12/15/2018 dule Date (D) 10/01/2018 11/01/2018 12/01/2018 12/01/2018 dule Date (D) 01/10/2018 02/09/2018 03/09/2018 04/10/2018 05/10/2018	Amount (E) \$5,000 \$5,000 \$5,000 \$20,831 \$25,831 Amount (E) \$12,000 \$12,000 \$12,000 \$36,000 \$43,000 Amount (E) \$43,200 \$43,200 Amount (E) \$12,577 \$12,644 \$12,644

Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 698	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2018	(E) \$12,571
	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$12,649
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$12,649
ROMULUS MI	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$12,649
48174	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2018 06/11/2018	\$12,649 \$12,649
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/11/2018	\$12,649
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$12,64
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$12,649
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$12,649
	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 Total Non-Itemized Transactions with this Payee/Pay	105	\$157,09
	Total of All Transactions with this Payee/Payer for Th		\$157,09 \$157,09
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$40,65
4FO CUNDERCEN DR	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$42,54
450 GUNDERSEN DR CAROL STREAM	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$42,54
IL	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$42,63 \$42,64
60188	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$42,64 \$42,64
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$42,91
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$42,91
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$43,45
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$43,45
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$43,45
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$43,560
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor.	\$513,44 \$54,000
	Total of All Transactions with this Payee/Payer for Th		\$54,000 \$567,44
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$12,41
LOGO C MARKETTA RIGARY	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$12,41
1032 S. MARIETTA PKWY MARIETTA	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$12,412
GA	50% BUSINESS AGENT SUBSIDY	04/10/2018	\$12,41 \$12,41
30060-2899	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2018 06/11/2018	\$12,41. \$12,41.
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$13,79
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$12,78
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$12,78
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$12,78
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$12,78
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$12,78
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$152,19 \$48,89
	Total of All Transactions with this Payee/Payer for Th		\$201,08
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$13,30
 9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$13,55
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$13,55
MO	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$13,55 \$13,55
64132	50% BUSINESS AGENT SUBSIDY	05/10/2018	\$13,55 \$13,55
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$13,55
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$13,55
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$13,55
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$13,55
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$13,55
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/10/2018	\$13,559 \$162.45
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$162,45 \$15,12
	Total of All Transactions with this Payee/Payer for Th		\$15,120 \$177,57
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 794	50% BUSINESS AGENT SUBSIDY	01/10/2018	\$5,23
215 DINE CT C E	50% BUSINESS AGENT SUBSIDY	02/09/2018	\$5,39
315 PINE ST S.E. ALBUQUERQUE	50% BUSINESS AGENT SUBSIDY	03/09/2018	\$5,39°
NM	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2018 05/10/2018	\$5,39 ¢5,39
87106	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2018	\$5,39 \$5,39
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2018	\$5,399 \$5,399
(B)	50% BUSINESS AGENT SUBSIDY	08/01/2018	\$5,399
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2018	\$5,399
	50% BUSINESS AGENT SUBSIDY	10/10/2018	\$5,39
	50% BUSINESS AGENT SUBSIDY	11/09/2018	\$5,39
	50% BUSINESS AGENT SUBSIDY	12/10/2018	\$5,39
	Total Itemized Transactions with this Payee/Payer	/or	\$64,619 \$24,000
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$24,000 \$88,619
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)

Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 845	(C) SERVICING SUBSIDY	(D) 01/30/2018	(E) \$5,000
INTEGORE LODGE 013	SERVICING SUBSIDY	02/27/2018	\$5,000
1057 WHITNEY RANCH RD	SERVICING SUBSIDY	03/29/2018	\$5,000
HENDERSON	SERVICING SUBSIDY	04/27/2018	\$5,000
NV 89014	SERVICING SUBSIDY	05/30/2018	\$5,000
Type or Classification	SERVICING SUBSIDY SERVICING SUBSIDY	06/28/2018 07/30/2018	\$5,000 \$5,000
(B)	SERVICING SUBSIDY	08/30/2018	\$5,000
LODGE	SERVICING SUBSIDY	09/27/2018	\$5,000
	SERVICING SUBSIDY	10/30/2018	\$5,000
	SERVICING SUBSIDY	11/29/2018	\$5,000
	SERVICING SUBSIDY	12/15/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$60,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$0,000 \$60,000
Name and Address	Total of 7th Transactions with this Payce/Payer for This Serie	cauc	\$00,000
(A)			
IAM - LOCAL LODGE 933			
1991 E AJO WAY SUITE 143	Purpose (C)	Date (D)	Amount (E)
TUCSON	Total Itemized Transactions with this Payee/Payer	(b)	(L)
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$44,114
85713	Total of All Transactions with this Payee/Payer for This Sche	edule	\$44,114
Type or Classification			
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE SC310	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 2794 YUMA	SERVICING SUBSIDY	05/17/2018	\$20,000
AZ	Total Itemized Transactions with this Payee/Payer		\$20,000
85366	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$20,000
(B)			
LODGE			
Name and Address (A)			
IMAGE POINTE	Purnaca	Date	Amount
	Purpose (C)	(D)	(E)
P.O. BOX 657	PRINTING ADVERTISING	09/23/2018	\$7,211
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$7,211
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$3,638
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$10,849
(B)			
INVENTORY SUPPLIER			
Name and Address (A)			
INTL BROTHERHOOD OF ELECTRICAL WORKERS			
	D	Date	Amount
	Purpose		
900 7TH STREET	(C)	(D)	(E)
WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,656
WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,656
WASHINGTON DC 20001 Type or Classification (B) UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,656
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,656
WASHINGTON DC 20001 Type or Classification (B) UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	edule	(E) \$6,656 \$6,656
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School	edule Date	(E) \$6,656 \$6,656 Amount
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	edule	(E) \$6,656 \$6,656 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$6,656 \$6,656 Amount
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$6,656 \$6,656 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$6,656 \$6,656 Amount (E) \$21,349
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 \$21,349
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose	Date (D)	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 Amount
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	edule Date (D) edule Date (D)	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) PUBLIC RELATIONS CONSULTANT	Date (D) Date (D) edule Date (D) 06/28/2018	(E) \$0,656 \$6,656 \$6,656 \$6,656 \$21,349 \$21,349 \$21,349
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	Date (D) Date (D) O6/28/2018 08/27/2018	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 \$21,349 Amount (E) \$8,333 \$8,333
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) PUBLIC RELATIONS CONSULTANT	Date (D) edule Date (D) ob/28/2018 ob/27/2018 ob/20/6/2018 ob/12/2018	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 Amount (E) \$8,333 \$8,333 \$8,333
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 \$21,349 \$21,349 \$21,349 \$21,349 \$21,349
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	Date (D) edule Date (D) ob/28/2018 ob/27/2018 ob/20/6/2018 ob/12/2018	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 \$21,349 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT Total Itemized Transactions with this Payee/Payer	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018	(E) \$6,656 \$6,656 \$6,656 Amount (E) \$21,349 \$21,349 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,49,665
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT TOTAL RELATIONS CONSULTANT TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH THIS Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018	(E) \$(6,656) \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$21,349 \$21,
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH THIS Payee/Payer Total Of All Transactions with this Payee/Payer for This Sche	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018	(E) \$(6,656)
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018 edule Date	(E) \$(\$6,656 \$6,656 \$6,656 \$6,656 Amount (E) \$(\$21,346 \$21,349 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$49,666 \$2,500 \$52,166 Amount
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE OO Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH TOTAL ITEMIZED TRANSACTIONS WITH THIS Payee/Payer Total Of All Transactions with this Payee/Payer for This Sche	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018	(E) \$(\$6,656 \$6,656 \$6,656 \$6,656 Amount (E) \$(\$21,346 \$21,346 \$21,346 \$21,346 \$21,346 \$333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$49,666 \$2,500 \$52,166 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT Name and Address (A) KELLY PRESS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018 12/12/2018 edule Date (D)	(E) \$(\$6,656 \$6,656 \$6,656 Amount (E) \$(\$21,349 \$21,349 Amount (E) \$8,333 \$8,333 \$8,000 \$8,333 \$8,333 \$49,669 \$2,500 \$52,169 Amount (E) \$91,606
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT Name and Address (A) KELLY PRESS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Purpose (C) Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) IAM JOURNAL PRINTING POSTAGE	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018 edule Date (D) 01/30/2018 06/05/2018	(E) \$(\$6,656 \$6,656 \$6,656 \$6,656 Amount (E) \$(\$21,346 \$21,349 \$21,349 Amount (E) \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$49,665 \$2,500 \$52,165 Amount (E) \$91,606 \$27,876 \$8,998
WASHINGTON DC 20001 Type or Classification (B) UNION Name and Address (A) ISHARE 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) JOE TRIPPI & ASSOCIATES INC. 606 A NORTH TALBOT STREET ST. MICHAELS MD 21663 Type or Classification (B) PUBLIC RELATION CONSULTANT Name and Address (A) KELLY PRESS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT TOTAL ITEMIZED TRANSACTIONS TOTAL ITEMIZED TRANSACTIONS TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) IAM JOURNAL PRINTING	Date (D) edule Date (D) 06/28/2018 08/27/2018 09/06/2018 09/12/2018 10/12/2018 12/12/2018 edule Date (D) 01/30/2018 06/05/2018	(E) \$\$ \$6,656 \$6,656 \$6,656 \$6,656 Amount (E) \$\$ \$21,349 \$21,349 \$21,349 \$21,349 \$21,349 \$21,349 Amount (E) \$8,333 \$8,333 \$8,000 \$8,333 \$8,333 \$8,000 \$52,160 Amount (E) \$91,600 \$27,875

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) KELLY PRESS INC.	IAM JOURNAL	01/30/2018	\$91,606
	PRINTING	06/05/2018	\$27,875
1701 CABIN BRANCH DRIVE	POSTAGE	06/06/2018	\$8,998
CHEVERLY	IAM JOURNAL	07/27/2018	\$93,042
MD	PRINTING	08/23/2018	\$8,883
20785 Type or Classification	PRINTING PRINTING	09/17/2018	\$49,743
(B)	PRINTING	12/04/2018	\$11,717
INVENTORY SUPPLIER	Total Itemized Transactions with this Payee/Payer		\$291,864
THE ENTERN SOFT EIER	Total Non-Itemized Transactions with this Payee/Payer		\$37,047
N. LALL	Total of All Transactions with this Payee/Payer for This So	chedule	\$328,911
Name and Address			
(A) LAZARD			
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,310
00	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,310 \$5,310
Type or Classification	Total of All Transactions with this Layee/Layer for This St	cricuate	ψ3,310
(B) INVESTMENT MANAGEMENT			
Name and Address (A)			
LEXISNEXIS			
LEXISNEXIS	Purpose	Date	Amount
P.O. BOX 9584	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$44,276
10087-4584	Total of All Transactions with this Payee/Payer for This So	chedule	\$44,276
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A)			
LIENDO, FABIAN			
	Purpose	Date	Amount
32295 MISSION TRAIL ROAD	(C)	(D)	(E)
LAKE ELSINORE	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,110
92530	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,116
Type or Classification (B)			
EMPLOYEE			
Name and Address			
(A)			
MARC ROY			
	Purpose	Date	Amount
127 RUE MONET	(C)	(D)	(E)
CANTLEY 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
J8V 3L6	Total of All Transactions with this Payee/Payer for This So	chodulo	\$23,748 \$23,748
Type or Classification	Total of All Transactions with this Payee/Payer for This St	criedule	\$23,740
(B)			
LEGAL			
Name and Address			
(A)			
MELANCON MARCEAU GRENIER ET	_		_
	Purpose	Date	Amount
1717 EAST BLVD.	(C) Total Itamized Transactions with this Payer/Payer	(D)	(E)
MONTREAL 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,912
H2L 4T3	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,912 \$5,912
Type or Classification		Circuit	φυ,912
(B)			
LEGAL			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	D	D-1-	A
4530 OLD COLLIMBIA DIVE	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE ANNANDALE	Total Itemized Transactions with this Payee/Payer	(υ)	(E) \$(
VA	Total Non-Itemized Transactions with this Payee/Payer		\$29,333
22003	Total of All Transactions with this Payee/Payer for This So	chedule	\$29,333
Type or Classification			423,333
(B)			
TRAVEL AGENT			
Name and Address	D	D-1-	A
(A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	03/05/2018	(E) \$11,15
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/05/2018	\$11,15
HOUSTON	INVESTMENT MANAGEMENT	08/13/2018	\$15,04
	INVESTMENT MANAGEMENT	11/05/2018	\$15,52
ITX		, , , , , , , , , , , , , , , , , , , ,	\$56,53
77056-5672	Total Itemized Transactions with this Payee/Payer		
77056-5672 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,878
77056-5672 Type or Classification (B)		chedule	
77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$5,878 \$62,410
77056-5672 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON PLLC	LEGAL CASE #051833	02/26/2018	(E) \$12,485
. 1011 111 71119 2110 611 1 226	LEGAL CASE #051751	05/15/2018	\$13,951
1701 K STREET NW	LEGAL CASE #051751	07/12/2018	\$6,041
WASHINGTON	LEGAL CASE #051751	08/21/2018	\$8,987
DC	LEGAL CASE #051833	09/18/2018	\$19,629
20006 Type or Classification	LEGAL CASE #051751	10/12/2018	\$7,255
(B)	LEGAL CASE #052188	11/26/2018	\$31,805
LEGAL	LEGAL CASE #051833	12/13/2018	\$10,488
LLGAL	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 S	Schedule	\$121,322
Name and Address			
(A) NORMAN, CRAIG J.			
NORMAN, CRAIG J.	Purpose	Date	Amount
6022 WENDRON WAY	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(=)	(=)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,296
22315	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,296
Type or Classification			
(B)			
EMPLOYEE			
Name and Address			
(A)	_		
NORTH AMERICA'S BUILDING TRADES UNION	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	(L)\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$14,551
20006	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,551
Type or Classification		1	41.,331
(B)			
UNION			
Name and Address			
(A)			
PINK LARKIN	Purpose	Date	Amount
D O BOX 36036	(C)	(D)	(E)
P.O. BOX 36036 HALIFAX	LEGAL CASE #052012	08/21/2018	\$8,375
00	Total Itemized Transactions with this Payee/Payer		\$8,375
B3J 3S9	Total Non-Itemized Transactions with this Payee/Payer		\$13,433
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$21,808
(B)			
CONSULTANT			
Name and Address			
(A)	_		_
PRESTIGE PRINT FINISHERS	Purpose	Date	Amount
	(C)	(D)	(E)
2585 DREW UNIT 3 MISSISSAUGA	PRINTING PRINTING	01/23/2018 02/22/2018	\$9,786
00	Total Itemized Transactions with this Payee/Payer	02/22/2018	\$12,713 \$22,499
00 L4T 1G1	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	+	\$22,499 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$22,499
(B)	Total of All Hallsactions with this Payee/Payer for This S	perieudie	422,433
PRINTING			
Name and Address			
(A)			
RACKSPACE US INC	_		
	Purpose	Date	Amount
P.O. BOX 732497	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75373-2497	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schodulo	\$13,684 \$13,684
Type or Classification	Total of All Transactions with this Payee/Payer for This S	puriedule	\$13,684
(B)			
MANAGED CLOUD COMPUTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SCHWERIN CAMPBELL BARNARD	LEGAL CASE #052188	07/31/2018	\$14,719
	LEGAL CASE #052188	08/21/2018	\$28,757
18 WEST MERCER STREET	LEGAL CASE #052188	09/20/2018	\$30,534
SEATTLE	LEGAL CASE #052188	10/19/2018	\$26,449
WA 98119	LEGAL CASE #052188	11/26/2018	\$21,674
Type or Classification	LEGAL CASE #052188	12/13/2018	\$11,675
(B)	Total Itemized Transactions with this Payee/Payer		\$133,808
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$133,808
Name and Address			
(A)	_		
SERVICE EMPLOYEES INTERNATION.	Purpose	Date	Amount
1800 MASSACHUSETTS AVE	(C)	(D)	(E)
NASHINGTON	LEGAL CASE #052181	02/05/2018	\$9,808
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$9,808
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,808
(B)			
UNION			
	•		

Name and Address (A) SERVICE EMPLOYEES INTERNATION. 1800 MASSACHUSETTS AVE WASHINGTON DC 20036 Type or Classification (B) UNION Name and Address (A) SOUTHWEST AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) SPDR 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Purpose (C) LEGAL CASE #052181 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule Date (D) Chedule Date (D) Chedule Date (D) Chedule Date (D) Chedule Amount (E) \$9,808 \$9,808 \$0 \$9,808 Amount (E) \$15,214 \$15,214 \$15,214 Amount (E) \$0 \$11,905 \$11,905 \$11,905 Amount (E) \$20 \$17,398 \$17,398 \$47,398	
SERVICE EMPLOYEES INTERNATION. 1800 MASSACHUSETTS AVE WASHINGTON DC 20036 Type or Classification (B) UNION Name and Address (A) SOUTHWEST AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) SPDR 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) LEGAL CASE #052181 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,808 \$9,808 \$9,808 \$0 \$9,808 \$0 \$9,808 \$0 \$9,808 \$0 \$9,808 \$0 \$9,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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(B) AIR TRAVEL Name and Address (A) SPDR 00 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Cochedule Date (D) Cochedule Date (D) Cochedule Date (D) O2/20/2018 O4/23/2018	Amount (E) \$11,905 \$11,905 \$11,905 Amount (E) \$17,398 \$17,398
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Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	Date (D) Cochedule Date (D) 02/20/2018 04/23/2018	\$11,905 \$11,905 \$11,905 Amount (E) \$17,398 \$17,398 \$17,398
Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	Date (D) Cochedule Date (D) 02/20/2018 04/23/2018	Amount (E) Amount (E) Amount (E) \$6,934
(B) INVESTMENT MANAGEMENT Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 02/20/2018 04/23/2018	(E) \$17,398 \$17,398 Amount (E) \$6,934 \$6,639
Name and Address (A) SPRINT P.O. BOX 4181 CAROL STREAM IL G0197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 02/20/2018 04/23/2018	(E) \$17,398 \$17,398 Amount (E) \$6,934 \$6,639
(A) SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 02/20/2018 04/23/2018	(E) \$17,398 \$17,398 Amount (E) \$6,934 \$6,639
P.O. BOX 4181 CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 02/20/2018 04/23/2018	(E) \$17,398 \$17,398 Amount (E) \$6,934 \$6,639
CAROL STREAM IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 02/20/2018 04/23/2018	(E) \$17,398 \$17,398 Amount (E) \$6,934 \$6,639
IL 60197-4181 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	Date (D) 02/20/2018 04/23/2018	\$17,398 Amount (E) \$6,934 \$6,635
Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	Date (D) 02/20/2018 04/23/2018	\$17,398 Amount (E) \$6,934 \$6,639
(B) CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	Date (D) 02/20/2018 04/23/2018	Amount (E) \$6,934 \$6,639
CELL SERVICE PROVIDER Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) 02/20/2018 04/23/2018	(E) \$6,934 \$6,639
(A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) 02/20/2018 04/23/2018	(E) \$6,934 \$6,639
SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT TOTAL Itemized Transactions with this Payee/Payer	(D) 02/20/2018 04/23/2018	(E) \$6,934 \$6,639
P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	04/23/2018	\$6,639
BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer		
21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Total Itemized Transactions with this Payee/Payer	07/20/2018	\$5,145
Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.		11/07/2018	\$5,684
INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Total Non-Itemized Transactions with this Payee/Payer		\$24,402 \$0
Name and Address (A) TANNER & ASSOCIATES P.C.	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,402
(A) TANNER & ASSOCIATES P.C.			
	Durnese	Data	Amount
l	Purpose (C)	Date (D)	Amount (E)
6300 RIDGLEA PLACE	LEGAL CASE #052190	10/15/2018	\$7,563
FORT WORTH TX	LEGAL CASE #052190 Total Itemized Transactions with this Payee/Payer	11/26/2018	\$9,507 \$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 S	Schedule	\$19,116
LEGAL			
Name and Address (A)			
TERRY SMITH	Purpose	Date	Amount
11301 EARLY CREEK LANE	(C)	(D)	(E)
FT. WORTH	CONSULTANT Total Itemized Transactions with this Payee/Payer	06/05/2018	\$5,900 \$5,900
TX 76108	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,900
(B) CONSULTANT	-		
Name and Address			
(A) THE SOFT EDGE INC.	_		
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 460 MCLEAN	BOOKS PERIODICALS & SUBS	10/23/2018	\$12,200
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,200 \$0
22101-0460 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,200
(B)		·	
ONLINE ADVOCACY	D	5-1-	A
Name and Address (A)	Purpose	Date	Amount
THORNBURG	(C)		(E)
	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 01/31/2018 04/30/2018	\$15,332 \$15,596

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THORNBURG	INVESTMENT MANAGEMENT	01/31/2018	\$15,332
	INVESTMENT MANAGEMENT	04/30/2018	\$15,596
	INVESTMENT MANAGEMENT	06/30/2018	\$6,421
00	INVESTMENT MANAGEMENT	07/31/2018	\$16,272
Type or Classification	INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	10/31/2018	\$12,103 \$65,724
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,056
INVESTMENT MANAGER	Total of All Transactions with this Payee/Payer for This S	Schedule	\$85,780
Name and Address		<u> </u>	· · ·
(A)			
TRADES AND LABOR COUNCIL FOR ANNUAL	Purpose	Date	Amount
5726 MARLIN RD	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	i	\$(
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
37411 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	GLR SUBSIDY	01/30/2018	\$110,414
3 RESEARCH PLACE	50% BUSINESS AGENT SUBSIDY GLR SUBSIDY	01/30/2018	\$107,98
ROCKVILLE	50% BUSINESS AGENT SUBSIDY	02/27/2018 02/27/2018	\$110,41 ⁴ \$107,98
MD	GLR SUBSIDY	03/29/2018	\$110,414
20850-3279	50% BUSINESS AGENT SUBSIDY	03/29/2018	\$107,98
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/27/2018	\$107,98
(B) INTERNATIONAL UNION	GLR SUBSIDY	04/27/2018	\$110,414
THE FRANCISCHE STATON	GLR SUBSIDY	05/30/2018	\$110,414
	50% BUSINESS AGENT SUBSIDY GLR SUBSIDY	05/30/2018	\$107,983
	50% BUSINESS AGENT SUBSIDY	06/28/2018 06/28/2018	\$110,414 \$107,983
	50% BUSINESS AGENT SUBSIDY	07/30/2018	\$107,98
	GLR SUBSIDY	07/30/2018	\$110,414
	GLR SUBSIDY	08/30/2018	\$110,414
	50% BUSINESS AGENT SUBSIDY	08/30/2018	\$107,983
	50% BUSINESS AGENT SUBSIDY	09/27/2018	\$107,983
	GLR SUBSIDY	09/27/2018	\$110,414
	50% BUSINESS AGENT SUBSIDY GLR SUBSIDY	10/30/2018 10/30/2018	\$107,983 \$110,414
	GLR SUBSIDY	11/29/2018	\$110,412
	50% BUSINESS AGENT SUBSIDY	11/29/2018	\$107,98
	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	Sale a du la	\$(#2.505.476
Name and Address	Total of All Transactions with this Payee/Payer for This S Purpose	Date	\$2,595,478 Amount
(A)	(C)	(D)	(E)
UNDERCURRENTS LLC	CONSULTING	01/30/2018	\$6,000
	CONSULTING	02/27/2018	\$6,000
5235 MILLBANK RD	CONSULTING	03/29/2018	\$6,000
GREENDALE WI	CONSULTING	04/27/2018	\$6,000
53129	CONSULTING	05/30/2018	\$6,000
Type or Classification	CONSULTING CONSULTING	06/29/2018 07/30/2018	\$6,000 \$6,000
(B)	CONSULTING	08/30/2018	\$6,000
CONSULTANT	CONSULTING	09/27/2018	\$6,000
	CONSULTING	10/30/2018	\$6,000
	CONSULTING	11/29/2018	\$6,000
	CONSULTING	12/15/2018	\$6,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$72,000
Name and Address	The second secon		Ψ, 2,000
(A)			
UNITED AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$(
VA	Total Non-Itemized Transactions with this Payee/Payer		\$13,393
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ocnedule	\$13,393
(B)			
AIR TRAVEL			
Name and Address (A)			
UNITED PARCEL SERVICE	 		
	Purpose	Date	Amount
P.O. BOX 894820	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$(
CA 90189-4820	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schodulo	\$5,870 ¢5,870
Type or Classification	Total of All Transactions with this Payee/Payer for This S	pariedule	\$5,870
(B)			
POSTAGE			
·	I -		

Name and Address			
(A)			
JNITED UATP PROGRAM	Purpose	Date	Amount
P.O. BOX 733229	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX 75373-3229	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	odulo	\$5,70 \$5,70
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sch	edule	\$3,70
(B)			
AIR TRAVEL			
Name and Address (A)			
/ANGUARD			
7.111007110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer	(b)	(L)\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,38
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,38
(B)			
NVESTMENT MANAGEMENT			
Name and Address			
(A)	Purpose	Date	Amount
/ERIZON WIRELESS	(C)	(D)	(E)
P.O. BOX 25505	CELL PHONE SERVICE	10/23/2018	\$5,36
EHIGH VALLEY	CELL PHONE SERVICE	11/23/2018	\$5,94
PA .8002-5505	Total Itemized Transactions with this Payee/Payer		\$11,30
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	odulo	\$44,77 \$56,08
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$30,00
CELL SERVICE PROVIDER			
Name and Address			
(A)			
NARD, MARK A.	Purpose	Date	Amount
1775 SAN AMELS WAY	(C)	(D)	(E)
COLORADO SPRINGS	Total Itemized Transactions with this Payee/Payer		
CO 80911	Total Non-Itemized Transactions with this Payee/Payer		\$5,35
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,35
(B)			
EMPLOYEE			
Name and Address			
(A) WEINBERG ROGER & ROSENFELD	Purpose	Date	Amount
WEINBERG ROGER & ROSENI ELD	(C) LEGAL CASE #052141	(D) 01/24/2018	(E)
1001 MARINA VILLAGE PKWY	LEGAL CASE #052141 LEGAL CASE #052179	01/24/2018	\$16,20 \$9,59
ALAMEDA	LEGAL CASE #052173	04/09/2018	\$11,57
CA 94501-1091	Total Itemized Transactions with this Payee/Payer	, , , , , , , , , , , , , , , , , , , ,	\$37,37
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$27,74
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$65,12
LEGAL			
Name and Address			
(A) VELLS FARGO	Purpose	Date	Amount
WELLS I ARGO	(C)	(D)	(E)
222 SW COLUMBIA ST	INVESTMENT MANAGEMENT	07/31/2018	\$13,82
PORTLAND	INVESTMENT MANAGEMENT	10/31/2018	\$15,30
OR 07201	Total Itemized Transactions with this Payee/Payer		\$29,13
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$29,13
(B)	- Star of All Transactions with this rayce/rayer for This Stir		Ψ29,13
NVESTMENT MANAGEMENT			
Name and Address			
(A) VILLIG WILLIAMS & DAVIDSON			
AILLIO MILLIMIIS & DAVIDSON	Purpose	Date	Amount
.845 WALNUT STREET	(C) LEGAL CASE #052182	(D) 02/05/2018	(E) \$12,97
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	02/03/2016	\$12,97 \$12,97
PA 10103	Total Non-Itemized Transactions with this Payee/Payer		\$1,72
19103 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$14,69
(B) LEGAL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

A PHILIP PRANCE PH INST ST LOUIS CH P C 8 SOX 2384 F C 100 F				Name and Address
Page	Amount	1		
Total literates of transactions with this PayeePayer Total Non-Herizard Transactions	(E)			P.O. BOX 2384
Total florn-interest Transactions with this PayeePayer Folial of All Transactions with this PayeePayer for This Schedule Non-PROFIT ORGANIZATION Name and Address A PPILIP RANDOL HISTITUTE Purpose Bits 96TH STREET MY ASSINGTON Total interiors Transactions with this PayeePayer Total interiors Transactions with this PayeePayer Total interiors Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total of All Transactions with this PayeePayer for This Schedule NEMBER ORGANIZATION AMERICAN AIRLINES Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer for This Schedule Total Interior Transactions with this PayeePayer Total Interi	\$5,000 \$5,000	09/24/2018		
Type or Classification (B) NON-FROFT DRCANIZATION NON-FROFT DRCANIZATION NON-BROWN AND A PHILIP RANDOLPH INSTITUTE A PHILIP RANDOLPH INSTITUTE MINEL MEMBER EDUCATION REPOGRAM (CO) (CO) MINEL MEMBER EDUCATION REPOGRAM (CO) (CO) MINEL MEMBER EDUCATION REPOGRAM (CO) (CO) MINEL PRODUCTS (CO) (CO) MINEL MEMBER EDUCATION REPOGRAM (CO) (CO) MINEL PRODUCTS (CO) (CO) (CO) MINEL PRODUCTS (CO) (CO) (CO) MINEL PRODUCTS (CO) (CO) (CO) (CO) MINEL PRODUCTS (CO)	\$0			
NON-PROFIT ORGANIZATION Name and Address (A) A PHILIP PARADOLPH INSTITUTE BYSIS SETH STREET HW MAPL MEMBER EDUCATION PROCRAM Cotal Interniced Transactions with this PsycePayer Total Horniterinactions with this PsycePayer Total Interniced Transactions with this PsycePayer for This Schedule WOLFITCH ORGANIZATION AD VENTURES OF KANASA OF Purpose Type or Classification Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer for This Schedule ORDOL STREAM Total Interniced Transactions with this PsycePayer for This Schedule Total Interniced Transactions with this PsycePayer for This Schedule Total Interniced Transactions with this PsycePayer for This Schedule Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total Interniced Transactions with this PsycePayer Total	\$5,000		Total of All Transactions with this Payee/Payer for This Schedule	Type or Classification
A PHILIP RANDOLPH INSTITUTE (A) A PHILIP PRANDOLPH INSTITUTE (B) A PHILIP PRANDOLPH INSTITUTE (C) (D) A PHILIP RANDOLPH INSTITUTE (E) (D) (D) (D) (D) (D) (D) (D				
A. PHURP RANDOLPH NISTITUTE State Date (0)				Name and Address
### STREET NW ##				
RIS 61TH STREET NW MASHINATION TOTAL IMPRICATION PROCESSAM Type or Classification (a) NON-PROFIT ORGANIZATION Name and Address (b) NON-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION NON-PROFIT ORGANIZA	Amount	1		A. PHILIP RANDOLPH INSTITUTE
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Total Non-Internized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule AND VENTURES OF KANSAS AUTONOLIVAN	\$5,000	0772072010		
Type or Classification (8) NON-PROFIT ORGANIZATION Norward add/deess (A) AD VENTURES OF KANSAS AND PURPOSE AD TOTAL INFORMATION WITH his Payee/Payer or This Schedule AD TOTAL INFORMATION WITH his Payee/Payer for This Schedule AD TOTAL INFORMATION WITH his Payee/Payer or This Schedule AD TOTAL INFORMATION WITH his Payee/Payer for This Schedule ATRICAL STREAM AD VENTURES OF KANSAS ATRICAL STREAM AD VENTURES OF KANSAS ATRICAL STREAM AD VENTURES OF KANSAS AD VENTURE OF CLASSIFICATION Total Internoced Transactions with this Payee/Payer for This Schedule AD VENTURES OF KANSAS AD VENTURES OF KANSAS AD VENTURES OF KANSAS AD VENTURE OF THIS Schedule AD VENTURES OF TANSAS OF THIS SCHEDUle AD VENTURE OF THIS SCHEDUle AD VENTURE OF THIS SCHEDULE AD VENTURE OF THIS SCHEDULE AD VENTURE	\$0			
Non-Performed	\$5,000		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address				(B)
AD VENTURES OF KANSAS AD VENTURES OF KANSAS				
AD VENTURES OF KANSAS Purpose				
MINPL PRODUCTS	Amount	l Dete	Durnage	
MINCHITA WOULDLAWN WINCHITA TOTAL INTERPRODUCTS TOTAL INTERPROPERTY TOTAL MAINTENANCE THAT TANASCIONS WITH this PayeePayer Total Manual Transactions with this PayeePayer Total Manual Transactions with this PayeePayer Total All Transactions with this PayeePayer for This Schedule Total Interpret Transactions with this PayeePayer for This Schedule Total Manual Transactions with this PayeePayer Total Total Transactions with this PayeePayer Total Transactions with this PayeePayer Total Transactions with this PayeePayer Total Transactions with this PayeePayer Total Transactions with this	(E)			
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Type or Classification (8) NEVENTORY SUPPLIER Name and Address (A) ARE TRAVEL Name and Address CAROL STREAM LESS (A) AT AT MOBILITY P. O. BOX 9004 CAROL STREAM COLL	\$5,268		Total Itemized Transactions with this Payee/Payer	
NENTORY SUPPLIER Name and Address (A) AMERICAN AIRLINES Name and Address (A) ANNANDALE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule ART TRAVEL Name and Address (A) AT & MOBILITY Purpose (C) CAROL STREAM (A) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Hemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/P	\$0			
NET INVESTIGATE (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	\$5,268		Iotal of All Transactions with this Payee/Payer for This Schedule	
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ANNANDALE	(E)	1		
Type or Classification (B)	\$0		Total Itemized Transactions with this Payee/Payer	ANNANDALE
Type or Classification (B) AIR TRAVEL Name and Address (A) P.O. BOX 9004 CAROL STREAM Total Iterrized Transactions with this Payee/Payer Total Iterrized Tr	\$5,475			
ART TRAVEL Name and Address (A)	\$5,475	I	Total of All Transactions with this Payee/Payer for This Schedule	Type or Classification
Name and Address (A)				
ARTER TMOBILITY				
Purpose				
C				
CAROL STREAM L L Total Illemized Transactions with this Payee/Payer Total Von-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule ELECTRIC PROVIDER Name and Address (A) BLOOMBERG FINANCE LP Purpose (C) (D) SUBSCRIPTION Total Illemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule ELECTRIC BUSINESS SYSTEMS Purpose (C) (D) Date (D) Date (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Intermized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Intermized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Tran	Amount			
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Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) BLOOMBERG FINANCE LP Purpose (C) (D) SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	\$5,089		Total Non-Itemized Transactions with this Payee/Payer	IL
CELL SERVICE PROVIDER	\$5,089			
Name and Address (A) Purpose (C) (D)				
Name and Address (A) BLOOMBERG FINANCE LP P.O. BOX 416604 BOSTON MA OZ2411 Type or Classification (B) JOUNALISM Name and Address (A) CENTRIC BUSINESS SYSTEMS P.O. BOX 75222 BALTIMORE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer				
Column				
Purpose				(A)
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MA O2241 Total Internized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule P. O. BOX 75222 BALTIMORE MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule OFFICE EQUIPMENT Name and Address (A) CISION US INC. P. O. BOX 417215 BOSTON MA O2241-7215 Total Idemized Transactions with this Payee/Payer otal Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer	\$19,793	12/23/2018		
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) JOUNALISM Name and Address (A) CENTRIC BUSINESS SYSTEMS P.O. BOX 75222 BALTIMORE MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) VOCUS PAC SOFTWARE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule	\$19,793 \$0			MA
(B) JOUNALISM Name and Address (A) CENTRIC BUSINESS SYSTEMS P.O. BOX 75222 BALTIMORE MD 21275-5222 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. P.O. BOX 417215 BOSTON MA 202241-7215 Type or Classification Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer	\$19,793			
JOUNALISM Name and Address (A) CENTRIC BUSINESS SYSTEMS P.O. BOX 75222 BALTIMORE MD 21275-5222 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. P.O. BOX 417215 BOSTON MA 202241-7215 Type or Classification (C) PUTPOSE (C) Date (C) Date (C) Dote (C) Dote (D) VOCUS PAC SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	ı		
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Purpose (C) (D) BALTIMORE (C) (D) BALTIMORE (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. Purpose (C) (D) VOCUS PAC SOFTWARE (C) VOCUS PAC SOFTWARE (D) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule				
P.O. BOX 75222 BALTIMORE MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. P.O. BOX 417215 BOSTON MA 02241-7215 Type or Classification Type or Classification Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Amount	Date	Purnose	CENTRIC BUSINESS SYSTEMS
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21275-5222 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. P.O. BOX 417215 BOSTON MA 02241-7215 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	\$0		Total Itemized Transactions with this Payee/Payer	BALTIMORE
Type or Classification (B)	\$6,545		Total Non-Itemized Transactions with this Payee/Payer	
(B) OFFICE EQUIPMENT Name and Address (A) CISION US INC. P.O. BOX 417215 BOSTON MA 02241-7215 Type or Classification Purpose (C) (D) VOCUS PAC SOFTWARE (C) VOCUS PAC SOFTWARE Total 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	\$6,545		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A) Purpose Date (C) (D) (D)				
(A) Purpose (C) Date (D) P.O. BOX 417215 VOCUS PAC SOFTWARE 05/23/2018 BOSTON MA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				OFFICE EQUIPMENT
CISION US INC. Purpose (C) Date (D) P.O. BOX 417215 VOCUS PAC SOFTWARE 05/23/2018 BOSTON Total Itemized Transactions with this Payee/Payer MA Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				
P.O. BOX 417215 BOSTON MA 02241-7215 Type or Classification P.O. BOX 417215 C(C) VOCUS PAC SOFTWARE VOCUS PAC SOFTWARE Total 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				
P.O. BOX 417215 BOSTON MA 02241-7215 Type or Classification VOCUS PAC SOFTWARE VOCUS PAC SOFTWARE 105/23/2018 105/	Amount			CIGION US INC.
BOS TON MA O2241-7215 Total 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	(E) \$27,000			
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$27,000	33/23/2013		
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$0		Total Non-Itemized Transactions with this Payee/Payer	
	\$27,000		Total of All Transactions with this Payee/Payer for This Schedule	
(B)				(B)
SOFTWARE SUPPLIER				
Name and Address (A)				

DC TREASURER	Purpose	Date (D)	Amount
P.O. BOX 98095	NJ AVENUE TAXES	(D) 02/27/2018 08/17/2018	(E) \$9,899
WASHINGTON DC	NJ AVENUE TAXES Total Itemized Transactions with this Payee/Payer	08/17/2018	\$9,899 \$19,798
20090-8095	Total Non-Itemized Transactions with this Payee/Payer		\$19,79
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,79
TAXING AGENCY Name and Address			
(A)			
DIME PAC	Purpose (C)	Date (D)	Amount (E)
321 16TH AVE. S. SEATTLE	MNPL MEMBER EDUCATION PROGRAM	10/23/2018	\$10,000
WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
98144 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A) HYATT REGENCY WASHINGTON	Purpose	Date	Amount
HYATT REGENCY WASHINGTON	(C)	(D)	(E)
LOCKBOX 6012	MNPL CONFERENCE	07/23/2018	\$86,454
WASHINGTON DC	LEGISLATIVE CONFERENCE	09/23/2018	\$154,784
20042-6012	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$241,238 \$0
Type or Classification	Total Noti-itemized Transactions with this Payee/Payer for This Schedule		 \$241,23
(B)		'	. ,
Name and Address			
(A) IAM - DISTRICT LODGE 837	D	D-1-	A
	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	MNPL MEMBER EDUCATION PROGRAM	09/14/2018	\$40,084
HAZELWOOD MO	Total Itemized Transactions with this Payee/Payer		\$40,084
63042	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$40,084
LODGE Name and Address			
(A)	Purpose Purpose	Date	Amount
IAM - DISTRICT LODGE 9	(C)	(D)	(E)
12365 ST. CHARLES ROCK RD	MNPL MEMBER EDUCATION PROGRAM MNPL MEMBER EDUCATION PROGRAM	08/21/2018 08/21/2018	\$21,913 \$62,861
BRIDGETON	MNPL MEMBER EDUCATION PROGRAM	11/30/2018	\$69,789
MO 63044	Total Itemized Transactions with this Payee/Payer		\$154,563
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$167,963
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 778	Purpose	Date	Amount
9404 GRANDVIEW RD	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 09/18/2018	(E) \$37,258
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	03/10/2010	\$37,258
MO 64132	Total Non-Itemized Transactions with this Payee/Payer		\$2,997
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,255
(B)			
LODGE Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C) MNPL PRODUCTS	(D) 04/02/2018	(E) \$5,053
CHANTILLY	Total Itemized Transactions with this Payee/Payer	U 1 /UZ/ZU10	\$5,053
VA 20153	Total Non-Itemized Transactions with this Payee/Payer		\$3,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,119
(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 CA	Total Itemized Transactions with this Payee/Payer		\$20,000
90006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0,000 \$20,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$∠0,000
(B) LABOR UNION			
Name and Address			
(A) LOS ANGELES FEDERATION OF LABOR	D	D-1-	A 4
	Purpose (C)	Date (D)	Amount (E)
2130 JAMES M. WOOD BLVD.		, ,	· ,

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 Total of All Transactions with this Payee/Payer for This Schedule	9	\$0 \$5,000
Type or Classification (B)		'	
LABOR UNION			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES			
 4520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
VA 22003	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,682
(B)			
TRAVEL SERVICE Name and Address			
(A)			
NEW JERSEY STATE AFL-CIO	Purpose	Date	Amount
 106 WEST STATE STREET	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 10/23/2018	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer	10/23/2018	\$5,000 \$5,000
NJ 08608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B) LABOR UNION			
Name and Address			
(A)			
ORANGE COUNTY LABOR FEDERATION AFL-CIO	Purpose	Date	Amount
309 N. RAMPART STREET	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 10/18/2018	(E) \$5,000
ORANGE CA	Total Itemized Transactions with this Payee/Payer	10/10/2010	\$5,000
92868	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B) LABOR UNION			
Name and Address			
(A)	Durness	l Dete	Amount
POLITICO LLC	Purpose (C)	Date (D)	Amount (E)
1100 WILSON BLVD	SUBSCRIPTION	02/23/2018	\$20,554
ARLINGTON VA	SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	05/23/2018	\$7,474 \$28,028
22209	Total Non-Itemized Transactions with this Payee/Payer		\$0,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	9	\$28,028
JOUNALISM	 		
Name and Address			
(A) RIVAS CLEANING SERVICES INC.	<u> </u>		
	Purpose	Date	Amount
P.O. BOX 1874 ASHBURN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
20146	Total of All Transactions with this Payee/Payer for This Schedule	9	\$12,900
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)			
THYSSENKRUPP ELEVATOR CORP.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 933004 ATLANTA	NJ AVENUE MAINTENANCE	08/23/2018	\$5,022
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,022 \$0
31193-3004 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$5,022
(B)		·	
FACILITIES MAINTENANCE			
Name and Address (A)			
TRANSPORTATION COMMUNICATIONS	_		
3 RESEARCH PLACE	Purpose (C)	Date (D)	Amount (E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer	1 (-)	\$0
MD 20850-3279	Total Non-Itemized Transactions with this Payee/Payer		\$9,280
Z0850-3279 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,280
	I I		
(B)			
(B) INTERNATIONAL UNION			
(B) INTERNATIONAL UNION Name and Address			
(B) INTERNATIONAL UNION			
(B) INTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
(B) INTERNATIONAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0,045

18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$8,045
Type or Classification	7 , ,		1
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
WISCONSIN STATE AFL-CIO	Purpose	Date	Amount
4050 0011711 00711 077557	(C)	(D)	(E)
1650 SOUTH 38TH STREET	MNPL MEMBER EDUCATION PROGRAM	10/18/2018	\$20,000
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer		\$20,000
53215-1726	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
LABOR UNION			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)			
A. PHILIP RANDOLPH INSTITUTE	Purpose	Date (D)	Amount
815 16TH STREET NW	(C) SPONSORSHIP CONFERENCE	05/22/2018	(E) \$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
815 16TH STREET NW	(C) SPONSORSHIP NATIONAL MEMBERSHIP MEETING	(D) 07/27/2018	(E) \$7,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0112112010	\$7,500
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
NON-PROFIT ORGANIZATION Name and Address			
(A)			
AMERICAN PRODUCTS INC.	D	I Date	A
1600 N CLINTON AVE	Purpose (C)	Date (D)	Amount (E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
NY 14621	Total Non-Itemized Transactions with this Payee/Payer		\$11,655
14621 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,655
(B)			
PRODUCT SUPPLIER			
Name and Address (A)			
ARIZONA ORGANIZING INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
708 W HOWE STREET TEMPE	SUPPORT RECALL PEARCE RESEARCH PROJECT	10/26/2018	\$5,000
AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$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	_		
ASIANT AGII TO AMERICAN EABOR	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	SPONSORSHIP APALA 2018 CONVENTION	05/23/2018	\$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,000
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A)	Dumana	l Data I	A 4
ASSOCIATION OF LABOR RELATIONS AGENCIES	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP ASSOC LABOR RELATIONS CONFERENCE	05/14/2018	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
00 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000
(B)	Total of All Harisdouons with this Layee/Layer for This Sofiedule	I	ψ3,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A) BROADBENT INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
151 SLATER ST OTTAWA	PROGRESS SUMMIT PROGRESS GALA	04/18/2018 11/07/2018	\$5,000 \$6,000
00	Total Itemized Transactions with this Payee/Payer	11/01/2010	\$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	Purpose	Date	Amount
600 GRAND AVE.	(C) SPONSORSHIP REGIONAL COMPETITION	(D) 05/16/2018	(E) \$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	30,10,2010	\$5,000
CA	rotal itelineed francación marano i ayour ayou		\$0
CA 94610	Total Non-Itemized Transactions with this Payee/Payer		
94610 Type or Classification			
94610 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
94610 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,000

CARLTON PROMOTIONS	Purpose	Date	Amount
08 QUEENSLEA AVENUE	(C)	(D)	(E)
ORONTO	CONFERENCE BAGS	11/07/2018	\$5,31
0	Total Itemized Transactions with this Payee/Payer		\$5,31 \$
19N 2L6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,31
Type or Classification (B)	Total of All Hariodolorio wall this Fayoon ayor for This constant	I	Ψο,οι
NVENTORY SUPPLIES			
Name and Address			
(A)			
CATCH OF THE DAY DC CHURCH	Purpose	Date	Amount
855 ALABAMA AVENUE SE	(C) CONTRIBUTION VOLUNTEER SERVICE	(D) 12/05/2018	(E) \$5,00
/ASHINGTON	Total Itemized Transactions with this Payee/Payer	12/03/2010	\$5,00
C 0020	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
ON-PROFIT ORGANIZATION			
Name and Address (A)			
OALITION OF BLACK TRADE	Durness	Date	Amount
	Purpose (C)	(D)	Amount (E)
O. BOX 66268	CONVENTION SPONSORSHIP	02/27/2018	\$10,00
'ASHINGTON C	Total Itemized Transactions with this Payee/Payer		\$10,00
0035	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,50
(B)			
ON-PROFIT ORGANIZATION Name and Address			
Name and Address (A)			
OALITION OF LABOR UNION WOMEN	Purpose	Date	Amount
45 40TH OTDEET 1"""	(C)	(D)	(E)
5 16TH STREET NW ASHINGTON	SPONSORSHIP WOMENS LEADERSHIP SKILLS CONFERENCE	03/26/2018	\$10,00
C	Total Itemized Transactions with this Payee/Payer		\$10,00
0006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
Type or Classification	Total of All Transactions with this 1 ayee/Fayer for This somettie	I	φ10,00
(B) ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
OMMUNITY PARTNERS FOR I AM	Purpose	Date	Amount
000 N. ALAMEDA STREET	(C)	(D)	(E)
OS ANGELES	ALLIED SPONSORSHIP IAM MARCH/RALLY	03/15/2018	\$25,00
4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,00 \$
0012	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
Type or Classification (B)	, ,	ı	,
ON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONSORTIUM FOR WORKER	CONTRIBUTION WORKERS EDUCATION CONTRIBUTION WORKERS EDUCATION	06/01/2018 07/01/2018	\$5,00 \$5,00
75 SEVENTH AVE	CONTRIBUTION WORKERS EDUCATION CONTRIBUTION WORKERS EDUCATION	08/01/2018	\$5,00
EW YORK	CONTRIBUTION WORKERS EDUCATION	09/01/2018	\$5,00
Y 0001	CONTRIBUTION WORKERS EDUCATION	10/01/2018	\$5,00
Type or Classification	CONTRIBUTION WORKERS EDUCATION	11/01/2018	\$5,00
(B)	CONTRIBUTION WORKERS EDUCATION Total Itemized Transactions with this Payor (Payor	12/01/2018	\$5,00 \$35,00
ON-PROFIT ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,00 \$
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,00
Name and Address			· · · · · · · · · · · · · · · · · · ·
(A)			
STRICT 751 CHARITY FUND	Purpose	Date	Amount
29 AIRPORT RD	(C)	(D)	(E)
/ERETT	GUIDE DOGS OF AMERICA GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	02/08/2018	\$5,00 \$5,00
A 2204	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,25
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A) STRICT LODGE 250		5.	
55. LODGE 200	Purpose (C)	Date (D)	Amount (F)
1 19005 94TH AVE	GUIDE DOGS OF AMERICA GOLF TOURNAMENT	02/12/2018	(E) \$5,00
	Total Itemized Transactions with this Payee/Payer		\$5,00
JRREY	rotal tollingou transactions that also rayout ayou		
JRREY)	Total Non-Itemized Transactions with this Payee/Payer		
JRREY)	·		
URREY) 4N 3S4 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
URREY) 4N 3S4 Type or Classification (B) DDGE	Total Non-Itemized Transactions with this Payee/Payer		
URREY) 4N 3S4 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$ \$5,00

ANNUAL CONTRIBUTION SPONSORSHIP RECEPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/16/2018 11/01/2018 Date (D)	(E) \$45,000 \$5,000 \$50,000 \$0 \$50,000 Amount (E)
SPONSORSHIP RECEPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2018	\$5,000 \$50,000 \$0 \$50,000 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	\$0 \$50,000 Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	\$50,000 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_ I	(E)
Total Non-Itemized Transactions with this Payee/Payer		
	T	\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
		\$5,000
Purpose	Date	Amount
(C)	(D)	(E)
	10/01/2018	\$10,000
		\$10,000
		\$0 \$10,000
S. 7 M. T. M. Gasas. S. Wat and T. dyoon ayor for This confedure	ı	φ10,000
_		
+		
Purpose	Date	Amount
(C)	(D)	(E)
CORPORATE HOST SPONSOR	05/22/2018	\$5,000
		\$5,000
		\$0
Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
		
	_ I	Amount
		(E) \$5,000
		\$10,000
PROCEEDS FROM IAM CALENDAR SALES	06/18/2018	\$14,332
GUIDE DOGS OF AMERICA TOURNAMENT	08/23/2018	\$10,000
GUIDE DOGS OF AMERICA GOLF TOURNAMENT	09/26/2018	\$5,000
		\$44,332
Total Non-Itemized Transactions with this Payee/Payer		\$54,100
Total of All Transactions with this Payee/Payer for This Schedule		\$98,432
Purpose		Amount
		(E) \$5,000
	00/20/2010	\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$250
Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
_		
Purpose	Date	Amount
		(E)
	05/22/2018	\$5,000 \$5,000
		\$5,000
	+	\$5,000
, 2,2	1	+=1000
T. Control of the con		
	1 5.4	A 1
Purpose (C)	Date (D)	Amount (F)
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,000 \$5,000
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E)
	SUPPORT SOUTHERN LABOR ARCHIVES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CORPORATE HOST SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP GOLF TOURNAMENT BEST OF SHOW SPONSORSHIP/BIKE RIDE PROCEEDS FROM IAM CALENDAR SALES GUIDE DOGS OF AMERICA TOURNAMENT GUIDE DOGS OF AMERICA GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	(C) (D) SUPPORT SOUTHERN LABOR ARCHIVES 10/01/2018 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 Purpose (C) (D) CORPORATE HOST SPONSOR 05/22/2018 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) SPONSORSHIP GOLF TOURNAMENT 02/05/2018 BEST OF SHOW SPONSORSHIP/BIKE RIDE 04/11/2018 PROCEEDS FROM IAM CALENDAR SALES 06/18/2018 GUIDE DOGS OF AMERICA GOLF TOURNAMENT 09/26/2018 GUIDE DOGS OF AMERICA TOURNAMENT 09/26/2018 Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

KS	Total Itemized Transactions with this Payee/Payer		\$10,0
66101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,0
(B) NTERNATIONAL UNION	\dashv		
Name and Address			
(A)			
NTERNATIONAL FEDERATION OF PROF AND TECH	Purpose	Date	Amount
	(C)	(D)	(E)
01 3RD STREET NW	SPONSORSHIP CONVENTION	05/07/2018	\$5,0
/ASHINGTON C	Total Itemized Transactions with this Payee/Payer		\$5,0
0001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification	Total of All Transactions with this Layeon ayor for This concaute	I	ψ0,0
(B)			
ABOR UNION			
Name and Address (A)			
NTERNATIONAL LABOR RIGHTS	Durness	Date	Amount
	Purpose (C)	(D)	Amount (E)
634 I STREET NW # 1001	SPONSORSHIP DEFENDERS AWARDS	03/15/2018	\$5,0
VASHINGTON OC	Total Itemized Transactions with this Payee/Payer		\$5,0
0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)	_		
NON-PROFIT ORGANIZATION	+		
Name and Address (A)			
ACKSONVILLE A. PHILIP	Purpose	Date	Amount
	(C)	(D)	(E)
151 MOOSE CREEK CT	SUPPORT PUBLISHING SOLLIE MITCHELL'S 1ST 100 YEARS	06/08/2018	\$6,0
ACKSONVILLE 'L	Total Itemized Transactions with this Payee/Payer		\$6,0
2218	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
(B)			
ION-PROFIT ORGANIZATION Name and Address			
(A)			
EWISH LABOR COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
I40 WEST 31ST STREET NEW YORK	SPONSORSHIP HUMAN RIGHTS AWARDS DINNER	11/15/2018	\$5,0
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,0
0001	Total Non-Itemized Transactions with this Payee/Payer		A. .
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B) WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
IOBS TO MOVE AMERICA	Purpose	Date	Amount
164 S. LUCAS AVE.	(C)	(D)	(E)
OS ANGELES	SUPPORT JMA	04/17/2018	\$25,0
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,0
00017	Total of All Transactions with this Payee/Payer for This Schedule		\$25,0
Type or Classification (B)	37 at Transactions With this Layout dyor for This Concount	I	Ψ20,0
(b) NON-PROFIT ORGANIZATION	\dashv		
Name and Address			
(A)			
OBS WITH JUSTICE	Purpose	Date	Amount
616 P STREET NW	(C)	(D)	(E)
VASHINGTON	SPONSORSHIP HUMAN RIGHTS AWARDS Total Itemized Transactions with this Payee/Payer	06/08/2018	\$6,0 \$6,0
OC .	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,0 \$1,5
0036 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
(B)		1	. ,
VORKERS RIGHTS ACTIVIST	_		
Name and Address			
(A)	_		
ANSEL	Purpose	Date	Amount
650 N. FAIRVIEW AVE	(C)	(D)	(E)
/ICHITA	Total Itemized Transactions with this Payee/Payer		
S 7202	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
7203 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A)	_		
	Durnoso	Doto	Λ mount
ELLY PRESS INC.	Purpose (C)	Date (D)	Amount (E)
		Date (D)	Amount (E)

20785	Total of All Transactions with this Payee/Payer for This Schedule	1	\$6,860
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,000
(B) INVENTORY SUPPLIES			
Name and Address			
(A)			
KRUEGER EVENT MANAGEMENT	Purpose	Date	Amount
149 WINTERBURN ROAD	(C) SPONSORSHIP GDA TOURNAMENT	(D) 06/23/2018	(E) \$10,000
BEAVER FALLS PA	Total Itemized Transactions with this Payee/Payer		\$10,000
15010	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for this Schedule	I	\$10,000
EVENT MANAGEMENT			
Name and Address			
(A) LABOR HERITAGE FOUNDATION			
LABOR HERITAGE FOUNDATION	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	PATRON SPONSORSHIP	05/07/2018	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
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	(E) \$15,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$15,000
(B) WORKERS RIGHTS ACTIVIST			
Name and Address			
(A) LOCAL LODGE 774			
LOCAL LODGE 774	Purpose (C)	Date (D)	Amount (E)
3830 S. MERIDIAN	SPONSORSHIP GDA TOURNAMENT	04/11/2018	\$5,000
WICHITA KS	Total Itemized Transactions with this Payee/Payer		\$5,000
67217	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	φ5,000
LODGE (B)			
Name and Address			
(A) MICHAEL & JOYCE DAY MEMORIAL			
WICHAEL & JOYCE DAY WEWORIAL	Purpose (C)	Date (D)	Amount (E)
8201 CAPEWELL DRIVE	SPONSOR GUIDE DOGS GOLF TOURNAMENT	06/29/2018	\$10,000
OAKLAND CA	Total Itemized Transactions with this Payee/Payer		\$10,000
94621	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,000
Type or Classification (B)	Total of All Transactions with this Tayeer ayer for This Schedule	I	φ10,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A) MISSOURI AFL-CIO	Purpose	Date	Amount
WIGGOOM AI L-CIO	(C)	(D)	(E)
227 JEFFERSON ST.	RIGHT TO WORK RIGHT TO WORK	01/23/2018	\$250,000 \$250,000
JEFFERSON CITY MO	Total Itemized Transactions with this Payee/Payer	01/23/2018	\$250,000 \$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		2	
THE THE ONLY THE AREA COUNCIL	Purpose (C)	Date (D)	Amount (E)
9190 ROCKVILLE PIKE	SPONSORSHIP GOLF TOURNAMENT	02/09/2018	\$10,000
BETHESDA MD	Total Itemized Transactions with this Payee/Payer		\$10,000
20814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,500 \$11,500
Type or Classification (B)	. San S. 7 Transastions with another ayour ayou for this confedure	ı	ψ11,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
	Purpose (C)	Date (D)	Amount (F)
(A) NETROOTS NATION 4741 CENTRAL STREET #377	Purpose (C) SPONSORSHIP CONFERENCE	Date (D) 06/23/2018	(E)
(A) NETROOTS NATION 4741 CENTRAL STREET #377 KANSAS CITY	(C) SPONSORSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,500 \$12,500
(A) NETROOTS NATION 4741 CENTRAL STREET #377	(C) SPONSORSHIP CONFERENCE	(D)	

Name and Address			
(A) NEW YORK STATE AFL-CIO		1 5.4	A
VEW TORK STATE ALE-SIO	Purpose (C)	Date (D)	Amount (E)
100 SOUTH SWAN STREET	REPORT RESEARCH	07/20/2018	\$5
ALBANY NY	Total Itemized Transactions with this Payee/Payer		\$5
12210	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1 \$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φο
_ABOR UNION			
Name and Address			
(A)			
PEDAL THE CAUSE	Purpose	Date	Amount
900 SPRUCE ST	(C) ANNUAL MUD AND MUCK FUNDRAISER	(D) 10/05/2018	(E) \$10
ST LOUIS	Total Itemized Transactions with this Payee/Payer	10/05/2018	\$10
MO 53102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
PRIDE AT WORK	Purpose	Date	Amount
	(C)	(D)	(E)
315 16TH STREET NW WASHINGTON	SUPPORT CONVENTION	04/05/2018	\$
DC	Total Itemized Transactions with this Payee/Payer		\$
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification	Total of All Handaouona with this Layeen age for This Schedule	I	Ψ
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ROOSEVELT INSTITUTE	Purpose	Date	Amount
570 LEXINGTON AVENUE	(C) SPONSORSHIP FDR PUBLIC SERVICE AWARDS	(D) 06/08/2018	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/08/2018	
NY 10022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
STRIKE! MOVIE MANITOBA CORP.	Purpose	Date	Amount
450 AOU II AND AVENIUE	(C)	(D)	(E)
150 ASHLAND AVENUE WINNIPEG	SUPPORT STRIKE THE MOVIE	03/01/2018	\$
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
R3L 1L8	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)	,	ı	•
FILM PRODUCER			
Name and Address			
(A)			
TENNESSEE STATE COUNCIL OF MACHINISTS	Purpose	Date	Amount
1901 LINDELL AVENUE	(C) SPONSORSHIP GDA CLAY SHOOT	(D) 09/27/2018	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer	03/2//2010	<u> </u>
TN 37203	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1
(B)			
_ABOR UNION			
Name and Address (A)			
TEXAS LABOR MANAGEMENT	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 12727 AUSTIN	SPONSORSHIP CONVENTION SPONSORSHIP CONVENTION	03/23/2018 12/05/2018	<u> </u>
TX	Total Itemized Transactions with this Payee/Payer	12/03/2010	 \$1
78711	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1
_ABOR UNION			
Name and Address			
(A)			
THE PEGGY BROWNING FUND	Purpose	Date	Amount
	(C)	(D)	(E)
100 S. BROAD STREET	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/27/2018	<u> </u>
PHILADELPHIA			Φ
PHILADELPHIA PA	Total Non-Itemized Transactions with this Payee/Payer		
PHILADELPHIA PA 19110	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
PHILADELPHIA PA 19110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$
PHILADELPHIA PA 19110 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$

THE PENSION RIGHTS CENTER	Purpose	Date	Amount
1350 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON	COSMIS SPONSOR	12/12/2018	\$10,00
DC	Total Itemized Transactions with this Payee/Payer		\$10,00
20036	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
TRANSPORTATION COMMUNICATIONS	Durnage	Date	Amount
DESCRIPCION DI ASE	Purpose		
3 RESEARCH PLACE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$1
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,00
20850-3279	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or Classification			
(B)			
LABOR UNION			
Name and Address			
(A)			
TVTLC-TENNESSEE VALLEY AUTHOR.	Purpose	Date	Amount
	(C)	(D)	
400 WEST SUMMIT HILL DR			(E)
KNOXVILLE	SPONSORSHIP CONVENTION	04/19/2018	\$5,000
TN	Total Itemized Transactions with this Payee/Payer		\$5,000
37902	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
· ,			
INON-PROFIT ORGANIZATION			
NON-PROFIT ORGANIZATION			
Name and Address			
Name and Address (A)	Purnose	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) UNITED FOOD AND COMMERCIAL	(C)	(D)	(E)
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET	(C) CONTRIBUTION CHARITY FDN GOLF	(D) 08/07/2018	(E) \$5,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF	(D)	(E) \$5,000 \$5,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B)	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A)	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018	(E) \$5,000 \$5,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address	(C) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$5,000 \$10,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC.	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$10,000 \$10,000 \$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/07/2018 11/02/2018	(E) \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E)
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618 NEW YORK	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP DEFENSE LEAGUE DINNER	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E)
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618 NEW YORK NY	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP DEFENSE LEAGUE DINNER Total Itemized Transactions with this Payee/Payer	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$5,000 \$10,
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618 NEW YORK NY	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP DEFENSE LEAGUE DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$5,000 \$10,
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP DEFENSE LEAGUE DINNER Total Itemized Transactions with this Payee/Payer	(D) 08/07/2018 11/02/2018	(E) \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E)
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) WORKERS DEFENSE LEAGUE INC. P.O. BOX 618 NEW YORK NY 10159	CC) CONTRIBUTION CHARITY FDN GOLF CONTRIBUTION CHARITY FDN GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SPONSORSHIP DEFENSE LEAGUE DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/07/2018 11/02/2018	(E) \$5,000 \$5,000 \$10,

SCHEDULE 18 - GENERAL OVERHEAD

	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26 COURT ASSOCIATES LLC	REGIONAL OFFICE RENT	01/16/2018 02/15/2018	\$16,800
26 COURT STREET	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	03/15/2018	\$16,800 \$17,304
BROOKLYN	REGIONAL OFFICE RENT	04/13/2018	\$17,304
NY	REGIONAL OFFICE RENT	05/18/2018	\$17,304
11242	REGIONAL OFFICE RENT	06/15/2018	\$17,304
Type or Classification (B)	REGIONAL OFFICE RENT	07/13/2018	\$17,304
LEASING COMPANY	REGIONAL OFFICE RENT	08/15/2018	\$17,304
LEAGING COMITATO	REGIONAL OFFICE RENT	09/13/2018	\$17,304
	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	10/13/2018 11/13/2018	\$17,30 ² \$17,30 ²
	REGIONAL OFFICE RENT	12/13/2018	\$17,304
	Total Itemized Transactions with this Payee/Payer	12/13/2010	\$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	Date	Amount
5748 STONEY CREEK COURT	(C)	(D)	(E)
FREDERICK	SERVER MAINTENANCE	07/09/2018	\$8,500
MD	Total Itemized Transactions with this Payee/Payer		\$8,500
21703	Total Non-Itemized Transactions with this Payee/Payer		\$0.500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
(B)			
SOFTWARE MAINTENANCE Name and Address	-		
Name and Address (A)			
AKIMA CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
13873 PARK CENTER ROAD	REFUND INCORRECT DUES	05/23/2018	\$13,942
HERNDON	REFUND INCORRECT DUES	05/23/2018	\$17,106
VA	Total Itemized Transactions with this Payee/Payer		\$31,048
20171	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	Date	Amount
	(C)	(D)	(E)
5372 DISCOVERY PARK BLVD	REFUND INCORRECT DUES	02/06/2018	\$9,725
WILLIAMSBURG	Total Itemized Transactions with this Payee/Payer	32737233	\$9,725
VA 23188	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,725
(B)			
MANUFACTURER			
Name and Address			
(A)			
AMAZON.COM	Purpose	Date	Amount
	(C)	(D)	(E)
		(5)	(-)
SFATTI F	Total Itemized Transactions with this Payee/Payer	(5)	\$0
SEATTLE WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$47,474
	Total Itemized Transactions with this Payee/Payer	(0)	\$0 \$47,474
WA Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\ - /	\$0 \$47,474
WA Type or Classification (B) ONLINE SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
WA Type or Classification (B) ONLINE SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$47,474
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$47,474 \$47,474
WA Type or Classification (B) ONLINE SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0 \$47,474 \$47,474 Amount
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$0 \$47,474 \$47,474 Amount (E)
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E)
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E) \$0 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E) \$0 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E)
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E) \$0 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$47,474 \$47,474 Amount (E) \$0 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$0 \$47,474 \$47,474 \$47,474 Amount (E) \$16,088 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$0 \$47,474 \$47,474 \$47,474 Amount (E) \$16,088 \$16,088
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	\$(\$47,474 \$47,474 \$47,474 Amount (E) \$16,088 \$16,088
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE	Date (D)	\$(\$47,474 \$47,474 \$47,474 \$47,474 Amount (E) \$16,088 \$16,088
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer	Date (D)	\$6 \$47,474 \$47,474 \$47,474 \$16,088 \$16,088 \$16,088 \$16,088
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$16,086 \$16,086 \$16,586 \$5,866 \$5,866 \$5,866
WA Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer	Date (D)	\$16,088 Amount (E) \$16,088 \$16,088 Amount (E) \$5,868 \$5,868
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 775373 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$16,08 \$16,08 \$47,47
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$16,08 \$16,08 \$47,47
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$16,08 \$16,08 \$47,47
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$16,08i \$16,08i \$47,47.
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) Amount (E) \$16,08 \$16,08 \$47,47
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 09/23/2018	\$6 \$47,474 \$47,474 \$47,474 \$47,474 Amount (E) \$16,084 \$16,084 \$15,864 \$5,864 \$5,864 \$5,864
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) AMERICAN AIRLINES ANNANDALE VA Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN BANKERS INSURANCE P.O. BOX 731178 DALLAS TX 75373 Type or Classification (B) INSURANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) Date (D) 09/23/2018	Amount (E) \$16,086 Amount (E) \$5,866 \$5,866

33336-0001	Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,636
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ3,030
(B) CREDIT CARD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARLINGTON INDEPENDENT	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	01/29/2018 02/26/2018	\$7,712 \$7,953
1203 W PIONEER PARKWAY	REGIONAL OFFICE RENT	03/28/2018	\$7,953 \$7,953
ARLINGTON	REGIONAL OFFICE RENT	05/18/2018	\$7,953
TX 76013	REGIONAL OFFICE RENT	05/29/2018	\$7,953
Type or Classification	REGIONAL OFFICE RENT	06/27/2018	\$7,953
(B)	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	07/27/2018 08/29/2018	\$7,953 \$7,953
LEASING COMPANY	REGIONAL OFFICE RENT	09/29/2018	\$7,953 \$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 Total of All Transactions with this Payee/Payer for This Schedule		\$241 \$95,436
Name and Address	Total of All Transactions with this Layeer ayer for This Soriedule		ψ30,400
(A)			
ASSURANCES DALBEC LTEE IN TRST	Dimens	l D-+- l	A
3560 ASHBY	Purpose (C)	Date (D)	Amount (E)
VILLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,532
H4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$7,532
Type or Classification (B)			
INSURANCE			
Name and Address			
(A)			
AT&T	Purpose	Date	Amount
P.O. BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$40,447
60197-5094 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,447
(B)			
PHONE			
Name and Address			
(A) AT&T WIRELESS			
AT&T WIRELESS	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60197-9004	Total Non-Itemized Transactions with this Payee/Payer		\$20,519
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,519
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A) ATLANTIC METRO COMMUNICATIONS			
THE WITTE METTER COMMUNICATION	Purpose	Date	Amount
P.O. BOX 790379	(C)	(D)	(E)
ST. LOUIS MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
63179-0379	Total of All Transactions with this Payee/Payer for This Schedule		\$16,603 \$16,603
Type or Classification	Total Sirvai Managasiana mananana rayaan ayar isi misa asiisaasa	ı	ψ10,000
(B)			
PHONE Name and Address			
Name and Address (A)			
AUGUST SCHELL ENTERPRISES	Purpose	Date	Amount
	(C)	(D)	(E)
51 MONROE STREET STE 1802	SERVER MAINTENANCE	01/12/2018	\$7,119
ROCKVILLE MD	Total Itemized Transactions with this Payee/Payer		\$7,119
20850	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,119
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,119
(B) CONSULTANT			
Name and Address	Dumana	l Data I	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
AUTOMOTIVE RENTALS INC.	LEASE CARS	01/16/2018	\$82,009
D O DOV 9500 4375	LEASE CARS	01/16/2018	\$48,731
P.O. BOX 8500-4375 PHILADELPHIA	LEASE CARS	03/20/2018	\$118,977
PA	LEASE CARS	04/18/2018	\$59,663
19178-4375	LEASE CARS Total Itemized Transactions with this Payee/Payer	05/15/2018	\$5,541 \$314,921
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$19,937
(B) AUTO LEASE & GAS	Total of All Transactions with this Payee/Payer for This Schedule		\$334,858
Name and Address			
(A)			l
AVAYA INC.			

	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 5332	TELEPHONE	04/23/2018	\$9,168
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$9,168
10087-5332	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$9,16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	φ9,10
PHONE (B)			
Name and Address			
(A) BA CONSULTING INC.			
BA CONSULTING INC.	Purpose	Date	Amount
1881 STEELES AVENUE WEST	(C)	(D)	(E)
TORONTO 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,54:
M3H 0A1	Total of All Transactions with this Payee/Payer for This Schedule		\$6,543
Type or Classification (B)			
CONSULTANT			
Name and Address			
(A) BELL CANADA			
	Purpose	Date	Amount
CUSTOMER PAYMENT CENTRE TORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,524
M3C 3X9	Total of All Transactions with this Payee/Payer for This Schedule		\$5,52
Type or Classification (B)			
PHONE			
Name and Address			
(A) BLUE JEANS NETWORK INC.	Purpose	Date	Amount
	(C)	(D)	(E)
516 CLYDE AVENUE MOUNTAIN VIEW	VIDEO PHONE WEB CONFERENCING VIDEO PHONE WEB CONFERENCING	04/23/2018 12/23/2018	\$19,920 \$15,249
CA	Total Itemized Transactions with this Payee/Payer		\$35,169
94043 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$35,169
CONFERENCING SERVICE			
Name and Address (A)			
BNA-BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
P.O. BOX 17009	(C)	(D)	(E)
BALTIMORE	ANNUAL LEGAL SUBSCRIPTION	02/23/2018	\$12,910
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,910 \$(
21297-1009 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,910
(B)			
BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)			
BOLAND SERVICES	Diverses	l Dete	Amount
30 WEST WATKINS MILL ROAD	Purpose (C)	Date (D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$(
MD 20878	Total Non-Itemized Transactions with this Payee/Payer		\$13,876 \$13,876
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,870
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIES	Purpose	Date	Amount
8520 YOUNGER CREEK DRIVE	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer		\$(
CA 95828	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,403 \$6,403
Type or Classification	- State 57 m Transassione War the Tayour ayer for This collecture	I	Ψ0,40.
(B) OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT ANNUAL AUDIT	02/16/2018 03/13/2018	\$45,000 \$40,000
7501 WISCONSIN AVENUE	ANNUAL AUDIT	03/13/2016	\$5,00
BETHESDA MD	ANNUAL AUDIT	04/17/2018	\$15,00
MD 20814	ANNUAL AUDIT ANNUAL AUDIT	07/24/2018 07/27/2018	\$5,00 \$75,00
Type or Classification	ANNUAL AUDIT	08/27/2018	\$15,00
(B) ACCOUNTING FIRM	ANNUAL AUDIT	08/28/2018	\$75,00
TOO SOLUTION I HAW	ANNUAL AUDIT Total Itemized Transactions with this Payee/Payer	09/20/2018	\$70,10 \$345.10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$345,10 \$2,50
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,600
Name and Address			

(A)			
CALISTA CORPORATION	Purpose (C)	Date (D)	Amount (E)
5015 BUSINESS PARK BLVD ANCHORAGE	REFUND INCORRECT DUES	10/12/2018	\$5,5
AK	Total Itemized Transactions with this Payee/Payer		\$5,5
99518	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification (B)	Total of 7th Halloadicite with this Taylor, ayou for This contoadio	ı	φο,ο
MANUFACTURER			
Name and Address			
(A)			
CANADA POST CORPORATION	Purpose	Date	Amount
2701 RIVERSIDE DRIVE	(C)	(D)	(E)
OTTAWA 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
K1A 1L7	Total of All Transactions with this Payee/Payer for This Schedule		\$6,55 \$6,55
Type or Classification		ı	****
(B) POSTAGE			
Name and Address			
(A)			
CANTEEN REFRESHMENT SERVICES	Dumana	l Data I	A
P.O. BOX 417632	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer	,	9
MA 02241 7622	Total Non-Itemized Transactions with this Payee/Payer		\$16,75
02241-7632 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,75
(B)			
FOOD SUPPLIER			
Name and Address (A)			
CANTWELL-CLEARY CO. INC.			
	Purpose	Date	Amount
2100 BEAVER ROAD LANDOVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,09
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$8,09
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
CDW DIRECT LLC	Purpose	Date	Amount
P.O. BOX 75723	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		045.46
60675-5723	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,18 \$15,18
Type or Classification	Total or 7 in Transaction mar also rayour ayor for this constant	'	Ψ10,10
(B) TECHNOLOGY PRODUCTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTRIC BUSINESS SYSTEMS	OFFICE EQUIPMENT MAINTENANCE	01/23/2018	\$9,15
11425 CRONHILL DRIVE	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	03/23/2018 05/23/2018	\$13,42 \$25,13
OWINGS MILLS	OFFICE EQUIPMENT MAINTENANCE	06/23/2018	\$16,74
MD 21117	OFFICE EQUIPMENT MAINTENANCE	07/23/2018	\$14,89
Type or Classification	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	09/23/2018 10/23/2018	\$13,67 \$25,88
(B)	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	11/23/2018	\$25,88
OFFICE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE	11/23/2018	\$26,88
	Total Itemized Transactions with this Payee/Payer		\$172,67
	Total Non-Itemized Transactions with this Payee/Payer		¢470.03
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$172,67
(A)			
DELL MARKETING L.P.	Purpose	Date	Amount
P. O. BOX 802816	(C)	(D)	(E)
CHICAGO	COMPUTER SUPPLIES	05/23/2018	\$7,61
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,6 ² \$11,67
60680-2816 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,28
(B)			
COMPUTER SUPPLIER			
Name and Address	Purpose	Date	Amount
(A) DIRECT ENERGY BUSINESS	(C)	(D) 01/09/2018	(E) \$13,4°
ZZ31 Z.YZ.Y31 BOONYEOO	ELECTRIC	02/02/2018	\$15,4 \$16,5
P.O. BOX 70220	ELECTRIC	03/09/2018	\$14,3
PHILADELPHIA PA	ELECTRIC	04/12/2018	\$13,1
19176-0220	ELECTRIC ELECTRIC	05/01/2018 05/30/2018	\$13,0 \$13,6
Type or Classification	ELECTRIC	07/05/2018	\$13,0
(5)			
(B) UTILITIES	ELECTRIC ELECTRIC	08/01/2018 08/30/2018	\$16,50 \$17,33

	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		\$181,08
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$181,08
(A)			
EASTERN FIRE PROTECTION			
	Purpose	Date	Amount
P. O. BOX 669	(C)	(D)	(E)
CROWNSVILLE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,483
21032	Total of All Transactions with this Payee/Payer for This Schedule		\$7,483 \$7,483
Type or Classification	Total of All Transactions with this Layson ayor for This concade	I	ψ,,,ο,
(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
EMKAY INC.			
EMILOT INC.	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,433
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address			
(A)			
FACILITY SERVICES CORPORATION			
	Purpose	Date	Amount
300 NORTH QUEEN STREET	(C)	(D)	(E)
TORONTO 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,673
M9C 5K4	Total of All Transactions with this Payee/Payer for This Schedule		\$7,673
Type or Classification	Total of All Transactions with this Laycon ayer for This conclude	I	ψ1,010
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
FIVE RIVERS SERVICES	Purpose	Date	Amount
13873 PARK CENTER ROAD	(C)	(D)	(E)
HERNDON	REFUND INCORRECT DUES	05/23/2018	\$18,513
VA	Total Itemized Transactions with this Payee/Payer		\$18,513
20171	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,513
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ10,513
(B)			
MANUFACTURER Name and Address			
(A)			
GENPAK	Durnage	Date	Amount
	Purpose (C)	(D)	(E)
10601 WESTLAKE DRIVE	REFUND INCORRECT DUES	11/16/2018	\$5,195
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$5,19
NC 28273	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,19
(B)			
MANUFACTURER			
Name and Address			
(A)			
GENPAK LLC	Purpose	Date	Amount
845 KADERLY DRIVE	(C)	(D)	(E)
COLUMBUS	REFUND INCORRECT DUES Total Itemized Transactions with this Payee/Payer	03/06/2018	\$5,499 \$5,499
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,499
04228	Total of All Transactions with this Payee/Payer for This Schedule		\$5,499
Type or Classification	ayon ayon or this contidue	I	φ0,400
(B) MANUFACTURER			
Name and Address			
(A)			
GUIDANCE SOFTWARE	Purpose	Date	Amount
	(C)	(D)	(E)
23741 NETWORK PLACE	SOFTWARE MAINTENEANCE	03/23/2018	\$5,970
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,970
60763-1213	Total Non-Itemized Transactions with this Payee/Payer		\$1,990
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,960
(B)			
SOFTWARE MAINTENANCE			
Name and Address			
(A)			
LADI AND TECHNICI COV CEDVICES		1 5.	A
HARLAND TECHNOLOGY SERVICES		Date	Amount
	Purpose		
HARLAND TECHNOLOGY SERVICES P.O. BOX 45550	(C)	(D)	(E)

1	Total of All Transactions with this Payee/Payer for This Schedule	İ	\$7,808
Type or Classification	Total of All Management Management ayour ayour sit mile oblineated	ı	ψ.,σσσ
(B) OFFICE EQUIPMENT MAINTENANCE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 11	Purpose	Date	Amount
5255 HENRI BOURASSA BLVD	(C)	(D)	(E)
ST. LAURENT 00	Total Itemized Transactions with this Payee/Payer		\$(
H4T 2M6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,200 \$13,200
Type or Classification	Total of 7 in Transactions than all of a year ayer for Time constants	1	ψ10,20 .
LODGE (B)			
Name and Address			
(A)			
IAM - DISTRICT LODGE 78	Durnaga	Date	Amount
557 DIXON ROAD	Purpose (C)	(D)	Amount (E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
00 M9W 6K1	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$38,230
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2210	Purpose	Date	Amount
A244 BUISTIC WASSA	(C)	(D)	(E)
4311 RUSTIC WAGON SAN ANTONIO	REFUND INCORRECT DUES	09/18/2018	\$15,594
πx	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,594 \$0
78253	Total of All Transactions with this Payee/Payer for This Schedule		\$15,594
Type or Classification (B)		'	*,
LODGE			
Name and Address			
(A) IAM NATIONAL PENSION FUND			
IAW NATIONAL I ENGION I GND	Purpose (C)	Date (D)	Amount (E)
1300 CONNECTICUT AVE.	PENSION CONTRIBUTION	12/13/2018	\$51,482
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$51,482
20036-1711	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$51,482
(B) PENSION FUND			
Name and Address			
(A)			
IKEA US RETAIL LLC	Purpose	Date	Amount
420 ALAN WOOD ROAD	(C) REFUND INCORRECT DUES	(D) 05/07/2018	(E) \$8,038
CONSHOHOCKEN PA	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$8,038
19428	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,038
(B)			
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 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,526
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
INSIGHT DIRECT USA INC.	Purpose	Date	Amount
	(C)	(D)	Amount (E)
P.O. BOX 731069 DALLAS	COMPUTER SUPPLIES	01/23/2018	\$11,020
πx	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,020 \$7,433
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433 \$18,453
Type or Classification (B)	a serious mar and a serious mis of the serious of t	ı	ψ10,400
COMPUTER SUPPLY			
Name and Address			
(A) JOHNSON CONTROLS FIRE			
POLINGON CONTROLS FIRE	Purpose (C)	Date (D)	Amount (F)
DEPT. CH 10320	BUILDING MAINTENANCE	(D) 12/11/2018	(E) \$9,825
PALATINE II	Total Itemized Transactions with this Payee/Payer		\$9,825
60055-0320	Total Non-Itemized Transactions with this Payee/Payer		\$673
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,498
(B)	I .		

Name and Address (A)			
ELLOGG COMPANY	Purpose	Date	Amount
NE TRADE CERET	(C)	(D)	(E)
NE TRADE STREET INCINNATI	REFUND INCORRECT DUES	02/01/2018	\$27,
Н	Total Itemized Transactions with this Payee/Payer		\$27,
5227	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27
Type or Classification (B)	Total of All Handactions with this Payson ayor for This contours	ı	ΨΣΙ
ANUFACTURER	 		
Name and Address			
(A)			
ELLY PRESS INC.	Purpose	Date	Amount
701 CABIN BRANCH DRIVE	(C)	(D)	(E)
HEVERLY	Total Itemized Transactions with this Payee/Payer		
ID 0785	Total Non-Itemized Transactions with this Payee/Payer		\$12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12
(B)			
RINTING			
Name and Address			
(A) ONICA MINOLTA			
ONICA WIINOLTA	Purpose	Date	Amount
.O. BOX # 4563	(C)	(D)	(E)
ORONTO	Total Itemized Transactions with this Payee/Payer		
) 5W 0H1	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13 \$13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$13
(B)			
FFICE EQUIPMENT RENTAL			
Name and Address			
(A) EVI'S RESTAURANT			
EVI 6 N.E. 6 17 10 10 11 11 11	Purpose (C)	Date (D)	Amount (E)
0252 LAKE ARBOR WAY	HOLIDAY LUNCHEON	12/31/2018	(L) \$9
IITCHELLVILLE ID	Total Itemized Transactions with this Payee/Payer	12.00	\$9
טו 0721	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9
(B)			
ESTAURANT			
Name and Address (A)			
EXISNEXIS			
	Purpose	Date	Amount
O BOX 9584	(C)	(D)	(E)
EW YORK Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$28
0087-4584	Total of All Transactions with this Payee/Payer for This Schedule		\$28
Type or Classification		ı	
(B)			
OOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)	Purpose	Date	Amount
IAILFINANCE INC.	(C)	(D)	(E)
	MAILING EQUIPMENT LEASE	03/23/2018	\$6
.O. BOX 123682 ALLAS	MAILING EQUIPMENT LEASE MAILING EQUIPMENT LEASE	06/23/2018 09/23/2018	\$6 \$6
X X	MAILING EQUIPMENT LEASE MAILING EQUIPMENT LEASE	12/23/2018	\$6
5312-3682	Total Itemized Transactions with this Payee/Payer		\$24
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5
(B) DFFICE EQUIPMENT RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$30
Name and Address			
(A)			
ETROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
F20 OLD COLLIMBIA DUCE	(C)	(D)	(E)
520 OLD COLUMBIA PIKE NNANDALE	ANNUAL TRAVEL SERVICE FEE	05/31/2018	\$35
A	Total Itemized Transactions with this Payee/Payer		\$35
2003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10 \$45
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$40
(B) RAVEL SERVICE			
Name and Address			
(A)			
IICROSOFT CORPORATION	Purpose	Date	Amount
O POV 944540	(C) SOFTWARE MAINTENEANCE	(D) 07/24/2018	(E) \$9
O BOX 844510 ALLAS	SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE	08/02/2018	\$169
X	Total Itemized Transactions with this Payee/Payer	30/02/2010	\$178
5289	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$184
	Total of All Transactions with this Payee/Payer for This Schedule		\$184

MORGAN STANLEY SMITH BARNEY	Purpose (C)	Date	Amount
MONO, WOLL SWITT BY WILL	(C) INVESTMENT MANAGEMENT	(D) 03/05/2018	(E) \$5,56
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/17/2018	\$5,10
HOUSTON TX	INVESTMENT MANAGEMENT	08/13/2018	\$5,10
77056-5672	Total Itemized Transactions with this Payee/Payer		\$15,7
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,99
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$20,76
INVESTMENT MANAGEMENT			
Name and Address			
(A) MTCC #1037			
W100 #1001	Purpose	Date	Amount
18 WYNFORD DRIVE	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		:
00	Total Non-Itemized Transactions with this Payee/Payer		\$34,3
M3C 0K8	Total of All Transactions with this Payee/Payer for This Sched	ule	\$34,3
Type or Classification (B)			
EASING COMPANY			
Name and Address			
(A)			
NANKIN & VERMA PLLC			
700 WHO EARLA BOUT EVARB	Purpose	Date	Amount
700 KING FARM BOULEVARD ROCKVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
20850	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,1 \$5,1
Type or Classification		I	ΨΟ, Ι
(B)			
LEGAL			
Name and Address			
(A)			
NATIONAL BUSINESS	Purpose	Date	Amount
770 SOUTH 70TH STREET	(C)	(D)	(E)
MILWAUKEE	OFFICE FURNITURE	09/23/2018	\$6,9
VI .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,9 \$8,9
53214	Total of All Transactions with this Payee/Payer for This Sched	ال ا	\$15,ξ
Type or Classification	Total of All Transactions with this Layeoff ayor for This coned		Ψ10,0
(B)			
DFFICEFURNITURE SUPPLIER Name and Address	Dumana	D-t-	A
(A)	Purpose (C)	Date (D)	Amount (E)
NELLA PARKSHORE LLC	REGIONAL OFFICE RENT	01/29/2018	(<u></u>
	REGIONAL OFFICE RENT	02/26/2018	\$11,9
2360 LINDBERGH STREET	REGIONAL OFFICE RENT	03/28/2018	\$11,9
AUBURN	REGIONAL OFFICE RENT	05/18/2018	\$11,9
CA DECOS	REGIONAL OFFICE RENT	05/29/2018	\$12,2
95602 Type or Classification	REGIONAL OFFICE RENT	06/27/2018	\$12,2
(B)	REGIONAL OFFICE RENT	07/27/2018	\$12,2
EASING COMPANY	REGIONAL OFFICE RENT	08/29/2018	\$12,2
	REGIONAL OFFICE RENT	09/26/2018	\$12,2
	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	10/29/2018	\$12,2 \$12,2
	REGIONAL OFFICE RENT	11/17/2018 12/14/2018	\$12,2
	Total Itemized Transactions with this Payee/Payer	12/14/2016	\$145,4
	Total Non-Itemized Transactions with this Payee/Payer		ψ110,
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$145,4
Name and Address	a a a a a a a a a a a a a a a a a a a	l	φ. 10,
(A)			
NEOPOST USA INC.	Purpose	Date	Amount
25880 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	MAILING EQUIPMENT LEASE	08/23/2018	\$47,4
L	Total Itemized Transactions with this Payee/Payer		\$47,4
0673-1258	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$3,2 \$50
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uic	\$50,7
(B)			
OFFICE EQUIPMENT RENTAL		2	
Name and Address	Purpose	Date (D)	Amount
(A) IFP PROPERTY & CASUALTY	(C)	(D) 01/03/2018	(E) \$6,2
	INSURANCE	01/03/2018	\$11,2
707 WESTCHESTER AVENUE	INSURANCE	01/08/2018	\$5,5
VHITE PLAINS	INSURANCE	01/08/2018	\$27,1
NY 2004	INSURANCE	01/08/2018	\$36,7
0604	INSURANCE	01/17/2018	\$17,0
Type or Classification (B)	INSURANCE	01/17/2018	\$24,8
NSURANCE BROKER	INSURANCE	01/30/2018	\$24,8
133. VIIIOL BITOILEIT	INSURANCE	01/30/2018	\$17,0
	INSURANCE	04/06/2018	\$16,
	INSURANCE	04/06/2018	\$24,
	INSURANCE	04/06/2018	\$26,7
	INSURANCE	04/06/2018	\$24,1
	INSURANCE INSURANCE	04/06/2018 04/06/2018	\$16,3 \$148,0
	INSURANCE	04/06/2018	\$42,4

		00/01/2010	
	INSURANCE	08/01/2018	\$26,71
	INSURANCE	08/23/2018	\$73,34
	INSURANCE	08/23/2018	\$146,67
	INSURANCE	09/25/2018	\$16,34
	INSURANCE	09/25/2018	\$16,34
	INSURANCE	09/25/2018	\$24,19
	INSURANCE	09/25/2018	\$24,19
	INSURANCE	10/04/2018	\$24,19
	INSURANCE	10/04/2018	\$24,19
	INSURANCE	10/04/2018	\$16,34
	INSURANCE	10/04/2018	\$26,71
	INSURANCE	10/04/2018	\$16,34
	INSURANCE	10/24/2018	
			\$24,19
	INSURANCE	10/24/2018	\$16,34
	INSURANCE	11/26/2018	\$16,34
	INSURANCE	11/26/2018	\$24,19
	INSURANCE	12/11/2018	\$26,71
	INSURANCE	12/11/2018	\$16,34
	INSURANCE	12/11/2018	\$24,19
		12/11/2010	
	Total Itemized Transactions with this Payee/Payer		\$1,073,98
	Total Non-Itemized Transactions with this Payee/Payer		\$80,34
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,154,32
Name and Address			
(A)			
ORION GROUP SOFTWARE ÉNGINEERS			
	Purpose	Date	Amount
5770 NIMTZ PARKWAY	(C)	(D)	(E)
SOUTH BEND	Total Itemized Transactions with this Payee/Payer	1 \-/	(=)
SOUTH BEND IN	Total Non-Itemized Transactions with this Payee/Payer		\$24,74
46628			
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,74
Type or Classification			
(B)			
SOFTWARE MAINTENANCE			
Name and Address			
(A)			
PAIDON PRODUCTS CO. INC.			
. , , , , , , , , , , , , , , , , , , ,	Purpose	Date	Amount
791 W. BEL AIR AVE.	(C)	(D)	(E)
ABERDEEN	Total Itemized Transactions with this Payee/Payer	(5)	(-)
MD			
21001	Total Non-Itemized Transactions with this Payee/Payer		\$12,42
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,42
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,42
Type or Classification (B) FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,42
Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,42
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,42
Type or Classification (B) FACILITIES MAINTENANCE Name and Address			
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC	Purpose	Date	Amount
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372	Purpose (C)		Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$22,71 \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	Amount (E) \$22,71 \$22,71
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/09/2018	Amount (E) \$22,71 \$22,71 Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018	Amount (E) \$22,71 \$22,71 Amount (E) \$9,20
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018	Amount (E) \$22,71 \$22,71 Amount (E) \$9,20 \$11,06
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,08 \$9,33
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$110,00 \$10,00 \$9,33 \$9,32
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$110,00 \$10,00 \$9,33 \$9,32
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/01/2018	Amount (E) \$ \$22,71 \$22,71 Amount (E) \$ \$9,20 \$ \$11,00 \$ \$10,00 \$ \$9,33 \$ \$9,33
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/01/2018 05/24/2018 07/02/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,06 \$9,33 \$9,32 \$9,86 \$10,47
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) O1/09/2018 O2/01/2018 O2/28/2018 O4/03/2018 O5/01/2018 O5/24/2018 O7/02/2018 O8/06/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,49
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018	Amount (E) \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 08/29/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/04/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$10,47 \$10,48
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 08/29/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,76
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/04/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$10,47 \$10,48
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/04/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,76
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,49 \$8,76 \$10,47 \$9,93 \$8,847 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018	Amount (E) \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018	Amount (E) \$22,71 \$22,7
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 10/25/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$9,93 \$8,76 \$10,47 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 10/25/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,49 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29 \$117,29 Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTR	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/06/2018 10/19/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,49 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29 \$117,29 Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$117,29 \$117,29 Amount (E) \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTR	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,48 \$8,76 \$10,47 \$9,93 \$8,47 \$117,29 \$117,29
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,06 \$9,33 \$9,33 \$9,33 \$9,33 \$9,33 \$10,41 \$10,44 \$8,76 \$10,41 \$10,45 \$8,76 \$117,25 \$117,25
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,06 \$9,33 \$9,33 \$9,33 \$9,33 \$9,33 \$10,41 \$10,44 \$8,76 \$10,41 \$10,45 \$8,76 \$117,25 \$117,25
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,06 \$9,33 \$9,33 \$9,33 \$9,33 \$9,33 \$10,41 \$10,44 \$8,76 \$10,41 \$10,45 \$8,76 \$117,25 \$117,25
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,06 \$9,33 \$9,33 \$9,33 \$9,33 \$9,33 \$10,41 \$10,44 \$8,76 \$10,41 \$10,45 \$8,76 \$117,25 \$117,25
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,09 \$9,33 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$117,25 \$117,25 \$117,25 Amount (E) \$9
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/19/2018 11/30/2018	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,06 \$10,09 \$9,33 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$117,25 \$117,25 \$117,25 Amount (E) \$9
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/12018 10/12018 11/30/2018 Date (D)	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$9,93 \$8,76 \$117,29 \$117,29 Amount (E) \$\$
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A) ROSENDIN ELECTRIC INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC FURC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) O1/09/2018 O2/01/2018 O2/28/2018 O4/03/2018 O5/01/2018 O5/24/2018 O7/02/2018 O8/06/2018 O8/06/2018 O8/29/2018 10/19/2018 10/19/2018 11/30/2018 Date (D)	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$117,29 Amount (E) \$117,29 Amount (E) \$3
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) PRINCE GEORGE'S COUNTY MD P.O. BOX 17578 BALTIMORE MD 21297-1578 Type or Classification (B) TAXING AGENCY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D) 01/09/2018 02/01/2018 02/28/2018 04/03/2018 05/01/2018 05/24/2018 07/02/2018 08/06/2018 08/29/2018 10/12018 10/12018 11/30/2018 Date (D)	Amount (E) \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 Amount (E) \$9,20 \$11,08 \$10,09 \$9,33 \$9,32 \$9,63 \$10,47 \$10,47 \$10,47 \$10,47 \$9,93 \$8,76 \$117,29 \$117,29 Amount (E) \$\$

CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5 \$5
15161 Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)		·	
ACILITIES MAINTENANCE			
Name and Address			
(A) ROYAL BANK OF CANADA			
TOTAL BANK OF CANADA	Purpose	Date	Amount
0 KING ST WEST	(C)	(D)	(E)
ORONTO	Total Itemized Transactions with this Payee/Payer		
0 15H 1C4	Total Non-Itemized Transactions with this Payee/Payer		\$17
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17
(B)			
ANK			
Name and Address			
(A)			
SA CONFERENCE	Purpose	Date	Amount
.O. BOX 116368	(C)	(D)	(E)
TLANTA	Total Itemized Transactions with this Payee/Payer		
A 0368-6368	Total Non-Itemized Transactions with this Payee/Payer		\$7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7
(B)			
ONFERENCE			
Name and Address			
(A)			
. FREEDMAN & SONS INC.	Purpose	Date	Amount
.O. BOX 1418	(C)	(D)	(E)
ANDOVER	Total Itemized Transactions with this Payee/Payer		· ·
ID	Total Non-Itemized Transactions with this Payee/Payer		\$13
0785-0418 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$13
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)	Durnaga	l Dete l	Amount
CAPES INC.	Purpose (C)	Date (D)	Amount (E)
52 BAYARD ROAD	GROUNDS LANDSCAPING	12/06/2018	\$30
OTHIAN	GROUNDS LANDSCAPING	12/06/2018	\$12
1D	Total Itemized Transactions with this Payee/Payer		\$42
20711	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$42
ANDSCAPING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ECRETARY-TREASURER AFL-CIO	REGIONAL OFFICE RENT	08/16/2018	\$13
15 16TH STREET NW	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	09/14/2018	\$6
VASHINGTON	REGIONAL OFFICE RENT	11/05/2018 11/09/2018	\$6 \$6
C 0006	REGIONAL OFFICE RENT	12/05/2018	\$6
Type or Classification	Total Itemized Transactions with this Payee/Payer	12,00,2010	\$40
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$5
ABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46
Name and Address			
(A)			
IMPLEXGRINNELL LP	Purpose	Date	Amount
EPT. CH 10320	(C)	(D)	(E)
ALATINE	FIRE ALARM INSPECTION Total Itemized Transactions with this Payos/Payor	05/23/2018	\$10 \$10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10 \$4
0055-0320	Total of All Transactions with this Payee/Payer for This Schedule		\$4 \$15
Type or Classification (B)	. San Strain Transactions with this 1 dyour dyor for This Sofiedule	ı	Ψισ
(b) ACILITIES MAINTENANCE			
Name and Address			
(A)			
OUTHWEST AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8
(B)			
R TRAVEL			
Name and Address			
(A) PRINT			
	Purpose	Date	Amount
O. BOX 8077	(C)	(D)	(E)
ONDON	Total Itemized Transactions with this Payee/Payer		
Y 0742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21 \$21
1/47			\$21

(B) CELL PHONE PROVIDER			
Name and Address			
(A) SSI CONSULTING			
01 001100211110	Purpose (C)	Date (D)	Amount (E)
616 ANDERSON ROAD	SOFTWARE MAINTENACE	09/21/2018	\$6,
ICLEAN A	Total Itemized Transactions with this Payee/Payer		\$6,
2102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,
(B)			
ONSULTANTS Name and Address			
(A)	Durnage	Date	Amount
SUNTRUST BANK	Purpose (C)	(D)	Amount (E)
	LINE OF CREDIT FEES	03/31/2018	\$6,
.O. BOX 79079 ALTIMORE	LINE OF CREDIT FEES	05/17/2018	\$24,
ID	LINE OF CREDIT FEES	05/17/2018	\$8,
1279-0079	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39, \$55,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$94,
(B) NVESTMENT MANAGEMENT	Total of 7 th Transactions with this Edyson ayer for This constant	ı	Ψ0-1,
Name and Address			
(A)			
ELAGILITY CORP.			
00 5/007 070557	Purpose	Date	Amount
326 FIRST STREET ANNAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ND	Total Non-Itemized Transactions with this Payee/Payer		\$14,
1403-2675	Total of All Transactions with this Payee/Payer for This Schedule		\$14,
Type or Classification		'	. ,
(B) DATA SUPPLIER			
Name and Address			
(A)			
THE AME GROUP			
004 FAOT OLD LINAY FO	Purpose	Date	Amount
001 EAST OLD HWY. 50 INCENNES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
N	Total Non-Itemized Transactions with this Payee/Payer		\$24,
17591	Total of All Transactions with this Payee/Payer for This Schedule		\$24,0
Type or Classification			
(B) ACCOUNTING SOFTWARE			
Name and Address			
(A)			
THOMSON REUTERS - WEST			
P.O. BOX 6292	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(b)	(L)
L	Total Non-Itemized Transactions with this Payee/Payer		\$28,5
60197-6292	Total of All Transactions with this Payee/Payer for This Schedule		\$28,5
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A)			
HYSSENKRUPP ELEVATOR CORP.	Purpose	Date	Amount
P.O. BOX 933007	(C)	(D)	(E)
ATLANTA	FACILTIES MAINTENANCE	08/23/2018	\$5,0
GA .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,0 \$14,7
1193-3007	Total of All Transactions with this Payee/Payer for This Schedule		\$14, \$19,
Type or Classification (B)		I	Ψ10,
FACILITIES MAINTENANCE			
Name and Address			
(A)			
ORONTO HYDRO	_		
O POV 4400	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4490 FORONTO	Total Itemized Transactions with this Payee/Payer	(0)	(⊏)
0	Total Non-Itemized Transactions with this Payee/Payer		\$6,
15E 4H3	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
Name and Address			
(A)			
ORONTO PROPERTY TAX	Purpose	Date	Amount
00V 5000	(C)	(D)	(E)
BOX 5000 TORONTO	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$15,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,
(B)			
AXING AGENCY			
Name and Address	Purpose	Date	Amount

TOTALFUNDS	POSTAGE POSTAGE	01/02/2018	\$20,16
P.O. BOX 6813	POSTAGE	01/16/2018 02/26/2018	\$20,83 \$40,40
CAROL STREAM	POSTAGE	05/14/2018	\$20,10
L	POSTAGE	05/14/2018	\$20,10
- 60197-6813	POSTAGE POSTAGE	11/09/2018	
Type or Classification			\$20,10
(B)	POSTAGE	12/12/2018	\$20,10
POSTAGE	Total Itemized Transactions with this Payee/Payer		\$162,03
	Total Non-Itemized Transactions with this Payee/Payer		\$19,55 \$191.50
Name and Address	Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date	\$181,59 Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/03/2018	\$58,97
	SALARY REIMBURSEMENT	01/03/2018	\$5,73
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/03/2018	\$12,40
ROCKVILLE	PENSIONERS HEALTH INSURANCE	01/31/2018	\$60,08
MD	SALARY REIMBURSEMENT	02/13/2018	\$5,84
20850-3279	SALARY REIMBURSEMENT	02/13/2018	\$14,19
Type or Classification	PENSIONERS HEALTH INSURANCE	03/01/2018	\$59,15
(B)	SALARY REIMBURSEMENT	03/09/2018	\$5,84
LABOR UNION	SALARY REIMBURSEMENT	03/09/2018	\$14,19
	PENSIONERS HEALTH INSURANCE	04/03/2018	\$59,65
	SALARY REIMBURSEMENT	04/16/2018	\$5,84
	SALARY REIMBURSEMENT	04/16/2018	\$14,19
	PENSIONERS HEALTH INSURANCE	04/10/2010	\$54,16
	SALARY REIMBURSEMENT	05/07/2018	\$14,19
	SALARY REIMBURSEMENT	05/07/2018	ψ14,18 \$5,84
	PENSIONERS HEALTH INSURANCE	05/30/2018	\$59,28
	SALARY REIMBURSEMENT	06/06/2018	\$14,30
	SALARY REIMBURSEMENT	06/06/2018	\$5,84
	PENSIONERS HEALTH INSURANCE	06/28/2018	\$59,34
	SALARY REIMBURSEMENT	07/09/2018	\$5,84
	SALARY REIMBURSEMENT	07/09/2018	\$14,19
	PENSIONERS HEALTH INSURANCE	07/31/2018	\$58,72
	SALARY REIMBURSEMENT	08/10/2018	\$5,84
	SALARY REIMBURSEMENT	08/10/2018	\$14,19
	PENSIONERS HEALTH INSURANCE	08/30/2018	\$59,15
	SALARY REIMBURSEMENT	09/11/2018	\$5,84
	SALARY REIMBURSEMENT	09/11/2018	\$14,39
	PENSIONERS HEALTH INSURANCE	10/01/2018	\$60,78
	SALARY REIMBURSEMENT	10/03/2018	\$13,29
	SALARY REIMBURSEMENT	10/03/2018	\$6,26
	PENSIONERS HEALTH INSURANCE	10/31/2018	\$59,03
	PENSIONERS HEALTH INSURANCE	11/30/2018	\$60,59
	SALARY REIMBURSEMENT	12/11/2018	\$12,90
	SALARY REIMBURSEMENT	12/11/2018	\$12,90
	SALARY REIMBURSEMENT	12/11/2018	\$12,81
	SALARY REIMBURSEMENT	12/11/2018	\$6,26
	Total Manager of Transportions with this Davies / Davies		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$80
Name and Address		le	\$80
Name and Address	Total Non-Itemized Transactions with this Payee/Payer	le	\$80
(A)	Total Non-Itemized Transactions with this Payee/Payer	le	\$80
(A)	Total Non-Itemized Transactions with this Payee/Payer	le Date	\$80
(A) TYRRELLTECH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$80 \$946,35
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date	\$80 \$946,35 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	Date	\$80 \$946,35 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$80 \$946,35 Amount (E) \$26,62
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$80 \$946,35 Amount (E) \$26,62
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$80 \$946,35 Amount (E) \$26,62
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	Date (D)	\$80 \$946,35 Amount (E) \$26,62 \$26,62
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date (D)	\$80 \$946,35 Amount (E) \$26,62 \$26,62
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	Date (D) Date (D)	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE	Date (D) Date (D) Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	Date (D) Date (D) 09/13/2018 09/26/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	Date (D) Date (D) 09/13/2018 09/26/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018	Amount (E) \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 631179-0448 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$32,25
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$32,25
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DEFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$32,25
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 33179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,27
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	Date (D) Date (D) O9/13/2018 O9/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$32,17 \$122,25
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DFFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D)	Amount (E) Amount (E) \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) DFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) U.S. POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018	Amount (E) Amount (E) \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 Amount (E) \$10,00
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) DFFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) U.S. POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D)	Amount (E) Amount (E) \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25 Amount (E) \$10,00 \$10,00
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DEFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 33179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) J.S. POSTAL SERVICE JPPER MARLBORO MD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$86 \$946,38 Amount (E) \$26,62 \$26,62 \$26,62 \$26,62 \$32,17 \$32,17 \$32,17 \$32,17 \$122,28 \$122,28 \$122,28
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DEFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 33179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) J.S. POSTAL SERVICE JPPER MARLBORO MD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	Amount (E) Amount (E) \$26,62 \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 Amount (E) \$10,00 \$10,00
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DEFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 33179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) J.S. POSTAL SERVICE JPPER MARLBORO MD 20772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 \$26,62 \$26,62 \$32,17 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) DFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) U.S. POSTAL SERVICE UPPER MARLBORO MD 20772 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 \$26,62 \$26,62 \$32,17 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 Amount (E)
(A) TYRRELLTECH 9045-A MAIER ROAD AUREL MD 20723 Type or Classification (B) DFFICE SUPPLY PROVIDER Name and Address (A) J.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) J.S. POSTAL SERVICE JPPER MARLBORO MD 20772 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 \$26,62 \$26,62 \$32,17 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 \$122,25 \$120,00 \$10,00 \$10,00 \$10,57
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 631179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) U.S. POSTAL SERVICE UPPER MARLBORO MD 20772 Type or Classification (B) POST OFFICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 Amount (E) \$25,73 \$32,17 \$32,17 \$32,17 \$122,25
(A) TYRRELLTECH 9045-A MAIER ROAD LAUREL MD 20723 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) U.S. POSTAL SERVICE UPPER MARLBORO MD 20772 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (B) Type or Classification (B) FINANCIAL SERVICE UPPER MARLBORO MD 20772 Type or Classification (B) POST OFFICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date (D) Date (D) Date (D) 09/13/2018 09/26/2018 10/24/2018 11/29/2018 Date (D) 09/13/2018	\$80 \$946,35 Amount (E) \$26,62 \$26,62 \$26,62 \$26,62 \$32,17 \$32,17 \$32,17 \$32,17 \$122,25 \$122,25 Amount (E) \$10,00 \$10,00

SERVICE AGREEMENT	04/09/2018	\$67,500
SERVICE AGREEMENT	07/09/2018	\$67,500
SERVICE AGREEMENT	10/04/2018	\$67,50
Total Itemized Transactions with this Payee/Payer		\$330,00
Total Non-Itemized Transactions with this Payee/Payer		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$330,00
Purnose	l Date l	Amount
		(E)
		(=) \$(
		\$16,62
Total of All Transactions with this Payee/Payer for This Schedule		\$16,62
	'	
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$109,74
Total of All Transactions with this Payee/Payer for This Schedule		\$109,74
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	• • • • • • • • • • • • • • • • • • • •	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,090
Total of All Transactions with this Payee/Payer for This Schedule		\$7,090
Purnose	Date	Amount
		(E)
(-)		(= <i>)</i>
		\$22,084
		\$22,084
	'	
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,783
		\$5,621
		\$6,876
		\$6,238
	05/23/2018	\$6,346
		\$30,864
		\$17,841 \$48.70s
Total of All Transactions with this Payee/Payer for This Schedule		\$48,705
		
Durnose	Date	Amount
		(E)
	(0)	(<u></u>
		\$25,796
Total of All Transactions with this Pavee/Paver for This Schedule		\$25,796
	ı	423,100
Durnage	Data	Amount
Purpose (C)	Date (D)	Amount (F)
Total Itemized Transactions with this Payee/Payer	(0)	(E)
		 \$17,85
Total Non-Itemized Transactions with this Pavee/Paver		ψ17,00
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		¢17.95
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,85
		\$17,85
		\$17,85
		\$17,85
		\$17,85
Total of All Transactions with this Payee/Payer for This Schedule		
Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule Purpose		Amount
	SERVICE AGREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	SERVICE AGREEMENT Total Intermized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transaction

Type or Classification	İ		İ
Type or Classification			
(B)	-		
TAXING AGENCY			
Name and Address			
(A)			
YELLOW FIBER NETWORKS			
	Purpose	Date	Amount
12100 SUNRISE VALLEY DR	(C)	(D)	(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	1		' , ' '
(B)			
COMPUTER MAINTENANCE			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(B)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
(B)			
INSURANCE	1		

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address			
(A) PDE CONSULTING LLC	Purpose (C)	Date (D)	Amount
22 001100211110 220	CONSULTING	01/02/2018	(E) \$15,00
134 DUCKWALK COURT	CONSULTING	02/02/2018	\$15,00
VALDORF	CONSULTING	03/01/2018	\$7,50
MD 20602	Total Itemized Transactions with this Payee/Payer		\$37,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,5
CONSULTANT			
Name and Address			
(A)			
AD VENTURES OF KANSAS	Purpose	Date (D)	Amount
4045 NORTH WOODLAWN	(C) CONFERENCE SUPPLIES	(D) 09/21/2018	(E) \$13,14
4015 NORTH WOODLAWN WICHITA	CONFERENCE SUPPLIES CONFERENCE SUPPLIES	09/21/2018	\$12,8
KS	Total Itemized Transactions with this Payee/Payer	09/21/2018	\$25,9
67220	Total Non-Itemized Transactions with this Payee/Payer		Ψ25,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,9
(B)		'	
NVENTORY SUPPLIES			
Name and Address			
(A)			
AIR CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,0
(B)			
AIR TRAVEL			
Name and Address			
(A)			
ALASKA AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,0
(B)			
AIR TRAVEL			
Name and Address			
(A)			
ALSCO	Purpose	Date	Amount
713 LAMONT ST NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$108,36
20010	Total of All Transactions with this Payee/Payer for This Schedule		\$108,36
Type or Classification			
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date (D)	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$20,8
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,8
Type or Classification	. State S. 7 iii a Sassaono Martino r ayoon ayor lor 11110 Oonodule	ı	Ψ20,0
(B) OFFICE SUPPLY PROVIDER			
Name and Address			
Name and Address (A)			
AMERICAN AIRLINES	D	1 5	A
	Purpose	Date (D)	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$38,1
VA Town Observious	Total of All Transactions with this Payee/Payer for This Schedule		\$38,1°
Type or Classification	Total of All Hallocolorio Wall tho Layour ayor for this conocale	ı	Ψοο, ι
(B) AIR TRAVEL			
Name and Address			
(A)			
AMERICAN PEST			
-	Purpose	Date	Amount
11820 WEST MARKET PLACE	(C)	(D)	(E)
FULTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,0
20759			
Type or Classification			
20759 Type or Classification (B)			
Type or Classification (B) JTILITIES			
Type or Classification (B) JTILITIES Name and Address			
Type or Classification (B) UTILITIES Name and Address (A)			
Type or Classification (B) UTILITIES Name and Address	Purpose (C)	Date	Amount

3560 ASHBY		l I	
VILLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer		
00 H4R 2C1	Total Non-Itemized Transactions with this Payee/Payer		\$5,0 \$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$5,0
(B)			
NSURANCE Name and Address			
(A)			
AT&T			
P.O. BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(b)	(L)
L	Total Non-Itemized Transactions with this Payee/Payer		\$14,6
50197-5019 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,6
(B)			
PHONE SERVICES			
Name and Address			
(A) AT&T WIRELESS			
	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,3
_ 60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$7,3
Type or Classification		'	. ,
(B) CELL PHONE PROVIDER			
Name and Address			
(A)			
ATLANTIC BROADBAND	Purpose	Date	Amount
P.O. BOX 371801	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
PA 15250-7801	Total Non-Itemized Transactions with this Payee/Payer		\$16,7 \$16,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$10,7
(B)			
DATA PROVIDER			
Name and Address (A)			
AUTOMOTIVE RENTALS INC.			
D O DOV 0500 4275	Purpose	Date (D)	Amount
P.O. BOX 8500-4375 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
19178-4375	Total of All Transactions with this Payee/Payer for This Schedule		\$7,1
Type or Classification (B)			
LEASE CAR			
Name and Address			
(A) BIRCH STEWART KOLASCH			
	Purpose (C)	Date (D)	Amount (E)
8110 GATEHOUSE ROAD	LEGAL FEES #052192	09/18/2018	\$8,5
FALLS CHURCH VA	Total Itemized Transactions with this Payee/Payer		\$8,5
22042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,1 \$10,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	φ10,0
(B) LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRADLEY ARANT BOULT	LEGAL FEES #052168 LEGAL FEES #052136	01/10/2018 01/10/2018	\$12,3 \$50,1
P.O. BOX 830709	LEGAL FEES #052136	01/30/2018	\$21,0
BIRMINGHAM	LEGAL FEES #052168	01/30/2018	\$9,9
AL 35283-0709	LEGAL FEES #052168	03/06/2018	\$48,1
Type or Classification	LEGAL FEES #052136 LEGAL FEES #052168	03/06/2018 03/23/2018	\$46,8 \$28,7
(B)	LEGAL FEES #052106 LEGAL FEES #052136	03/23/2018	\$9,7
EGAL	LEGAL FEES #052168	05/04/2018	\$12,6
	LEGAL FEES #052136	05/04/2018	\$6,7
	LEGAL FEES #052168 LEGAL FEES #052136	06/01/2018 06/01/2018	\$14,3 \$8,4
	LEGAL FEES #052136	07/31/2018	\$5,2
	LEGAL FEES #052136	09/05/2018	\$13,1
	LEGAL FEES #052168	09/05/2018	\$15,1
	LEGAL FEES #052136 LEGAL FEES #052136	09/20/2018 10/22/2018	\$14,5 \$16,3
	LEGAL FEES #052136 LEGAL FEES #052136	11/26/2018	\$16,3 \$30,4
	LEGAL FEES #052168	11/27/2018	\$8,7
	LEGAL FEES #052168	12/12/2018	\$8,8
	LEGAL FEES #052136	12/12/2018	\$32,0
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$413,9 \$14,6
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,5

BREAKTHRU BEVERAGE MARYLAND	1		
	Purpose	Date	Amount
1413 TANGIER DRIVE MIDDLE RIVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$18,8
21220	Total of All Transactions with this Payee/Payer for This Schedule		\$18,8
Type or Classification	Total of 7 in Transactions with this 1 dyour dyor for This constant	I	ψ10,0
(B)			
FOOD SUPPLIER			
Name and Address (A)			
BREDHOFF & KAISER P.L.L.C.	-	1 2	
	Purpose (C)	Date (D)	Amount (E)
805 FIFTEENTH STREET NW	LEGAL FEES #052188	06/07/2018	\$11,8 ²
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$11,84
20005	Total Non-Itemized Transactions with this Payee/Payer		\$3,77
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,62
(B)			
LEGAL			
Name and Address (A)			
BURCH OIL			
INC.	Purpose	Date	Amount
24660 THREE NOTCH ROAD	(C)	(D)	(E)
HOLLYWOOD MD	Total Itemized Transactions with this Payee/Payer		#50.0
20636-0008	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$59,39 \$59,39
Type or Classification		ı	ψυθ,υξ
(B)			
UTILITIES			
Name and Address			
(A) CAESARS ATLANTIC CITY	_	1 2	
	Purpose (C)	Date (D)	Amount (E)
2100 PACIFIC AVENUE	COUNCIL MEETING	10/23/2018	(<u></u>) \$15,49
ATLANTIC CITY NJ	Total Itemized Transactions with this Payee/Payer	10/20/2010	\$15,49
NJ 08401	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,49
(B)			
HOTEL			
Name and Address			
(A) CANADA POST CORPORATION	_		
CANADA I CON CONTON	Purpose (C)	Date (D)	Amount (E)
2701 RIVERSIDE DRIVE	POSTAGE	01/26/2018	(E) \$36,64
OTTAWA	Total Itemized Transactions with this Payee/Payer	0.1/20/20.10	\$36,64
00 K1A 1L7	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,64
(B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAVALLUZZO LLP	LEGAL FEES #052172	01/10/2018	\$7,26
ON NEEDEED EE	LEGAL FEES #051959	05/04/2018	\$13,64
474 BATHURST STREET	LEGAL FEES #051266	07/31/2018	\$6,68
TORONTO 00	LEGAL FEES #051959	08/21/2018	\$7,94
M5T 2S6	LEGAL FEES #051959	12/05/2018	\$7,16
Type or Classification	LEGAL FEES #052195 Total Itemized Transactions with this Payee/Payer	12/05/2018	\$5,19 \$47,89
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,79
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$49,69
Name and Address		•	
(A)	_		
CENTRE OF EXCELL FOR THE PREV & RESOLUTION OF PSYCH HARRASSMENT	Purpose	Date	Amount
6830 AVENUE PREVERT	(C)	(D)	(E)
SAINT-HYACINTHE	LEGAL FEES #052193 Total Itemized Transactions with this Payee/Payer	11/26/2018	\$7,55 \$7,55
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,55 \$41
J2R 1A7 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,97
(B)			,
LEGAL	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTRIC BUSINESS SYSTEMS	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	01/23/2018 02/23/2018	\$15,91 \$13,25
11425 CRONHILL DRIVE	OFFICE EQUIPMENT MAINTENANCE OFFICE EQUIPMENT MAINTENANCE	03/23/2018	\$13,25
OWINGS MILLS	OFFICE EQUIPMENT MAINTENANCE	04/23/2018	\$18,77
MD	OFFICE EQUIPMENT MAINTENANCE	05/23/2018	\$6,48
21117 Type or Classification	OFFICE EQUIPMENT MAINTENANCE	06/23/2018	\$7,93
Type or Classification (B)	OFFICE EQUIPMENT MAINTENANCE	07/23/2018	\$11,63
	OFFICE EQUIPMENT MAINTENANCE	08/23/2018 09/23/2018	\$17,00 \$13.5
OFFICE EQUIPMENT MAINTENANCE		. HU/23/2018	\$13,5
OFFICE EQUIPMENT MAINTENANCE	OFFICE EQUIPMENT MAINTENANCE		¢40.04
OFFICE EQUIPMENT MAINTENANCE	OFFICE EQUIPMENT MAINTENANCE	10/23/2018	
OFFICE EQUIPMENT MAINTENANCE			\$12,30 \$35,87 \$160,69

1	Total of All Transportions with this Dayor/Dayor for This Cabadula		¢160 114
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$162,111
(A) CHATEAU NIGHTCLUB & ROOF			
	Purpose (C)	Date (D)	Amount (E)
10100 W. CHARLESTON BLVD LAS VEGAS	CONFERENCE DEPOSIT	10/23/2018	\$39,582
NV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,582
89135 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,582
(B)			
CONFERENCE FACILITES Name and Address			
(A)			
CHESAPEAKE POOL MANAGEMENT	Purpose	Date	Amount
6710 F RITCHIE HIGHWAY	(C)	(D)	(E)
GLEN BURNIE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,200
21061	Total of All Transactions with this Payee/Payer for This Schedule		\$6,206
Type or Classification (B)			
POOL MANAGEMENT			
Name and Address (A)			
CHESAPEAKE WHOLESALE INC.			
21899 BUDD'S CREEK ROAD	Purpose (C)	Date (D)	Amount (E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer	(5)	
MD 20650	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,170 \$29,170
Type or Classification	Total of All Hallsactions with this Payee/Payer for this schedule		\$29,17C
(B) FACILITIES MAINTENANCE			
Name and Address			
(A) CONRAD CENTENNIAL			
CONRAD CENTENNIAL	Purpose (C)	Date (D)	Amount (E)
SINGAPORE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,152
(B) HOTEL			
Name and Address	Purpose	Date	Amount
(A) CORNELL UNIVERSITY ILR	(C) UNION COMMUNICATION	(D) 02/23/2018	(E) \$9,037
	UNION COMMUNICATION	04/23/2018	\$9,037
	UNION COMMUNICATION UNION COMMUNICATION	07/23/2018 09/23/2018	\$9,037 \$9,037
00	UNION COMMUNICATION	10/23/2018	\$9,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$45,185
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$45,185
Name and Address	, ,		
(A) CVENT INC	Diman	l Data l	A
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 822699 PHILADELPHIA	EVENT SOFTWARE	05/02/2018	\$10,428
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,428 \$0
19182-2699 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,428
(B)			
SOFTWARE PROVIDER Name and Address			
(A)			
DALLAS WORTHINGTON	Purpose	Date	Amount
200 MAIN STREET	(C)	(D)	(E)
FORT WORTH TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$22,371
76102	Total of All Transactions with this Payee/Payer for This Schedule		\$22,371
Type or Classification (B)			
HOTEL			
Name and Address			
(A) DAN DIPERT COACHES	Purpose	Date	Amount
	(C)	(D)	(E)
7301 WEST PIONEER PARKWAY ARLINGTON	BUS RENTAL Total Itemized Transactions with this Payer/Payer	10/23/2018	\$6,624 \$6,634
TX 76013	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,624 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,624
(B)			
BUS RENTAL Name and Address			
(A)			
DANIEL GIGLIO		1	

L	Purpose	Date	Amount
3233 WALBRIDGE PLACE WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
20010	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,450
Type or Classification			
(B) CONSULTANT			
Name and Address			
(A)			
DEAN LUMBER & SUPPLY CO. INC.	_		
D 0 D0V 400	Purpose (C)	Date (D)	Amount
P.O. BOX 100 HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,705
20636	Total of All Transactions with this Payee/Payer for This Schedule	е	\$6,705
Type or Classification		·	
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
DELTA AIRLINES	Dumass	l D-t- I	A
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer	(D)	(L)
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$12,895
VA Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	е	\$12,895
(B)	, ,	'	. ,
AIR TRAVEL			
Name and Address			
(A)			
EASTERN FIRE PROTECTION	Purpose	Date	Amount
D O DOY CCO	(C)	(D)	(E)
P.O. BOX 669 CROWNSVILLE	BUILDING MAINTENANCE	01/23/2018	\$10,618
MD	Total Itemized Transactions with this Payee/Payer		\$10,618
21032	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$17,044
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
FOGO DE CHAO	Purpose	Date	Amount
	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/Payer		
or	Total Non-Itemized Transactions with this Payee/Payer		\$5,124
97204	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,124
Type or Classification			
(B) RESTAURANT			
Name and Address			
(A)			
FREEDOM OFFICE PRODUCTS			
	Purpose	Date	Amount
49 INDUSTRIAL PARK DRIVE	(C)	(D)	(E)
WALDORF	Total Itemized Transactions with this Payee/Payer		
MD 20602	Total Non-Itemized Transactions with this Payee/Payer		\$6,095
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,095
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
GUERRIERI BARTOS & ROMA	D	D-4-	A
1900 M STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	(- /
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,220
20036-2243	Total of All Transactions with this Payee/Payer for This Schedule	e	\$8,220
Type or Classification		1	·
(B)			
LEGAL Name and Address			
(A)			
GUIDE DOGS OF AMERICA			
COIDE BOOG OF AWILKIOA	Purpose	Date	Amount
13445 GLENOAKS BLVD.	(C)	(D)	(E)
SYLMAR	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,248
91342 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$11,248
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
HAMMOND ZONGKER & FARRIS LLC	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
727 NORTH WACO	LEGAL FEES #052144	04/16/2018	\$6,823
	LLOAL I LLO #002 ITT	04/10/2010	
WICHITA KS	Total Itemized Transactions with this Payee/Payer	04/10/2010	\$6,823

67201	Total Non-Itemized Transactions with this Payee/Payer		\$11,08
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,90
LEGAL			
Name and Address			
(A) HANCOCK REFRIGERATION			
20050 DOINT LOOKOUT DD	Purpose	Date (D)	Amount
28650 POINT LOOKOUT RD. LEONARDTOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,66
20650 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,66
(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
HERSHEY CREAMERY COMPANY			
7425 DOOCEVELT DOUBLEVADD	Purpose (C)	Date (D)	Amount (E)
7435 ROOSEVELT BOULEVARD ELKRIDGE	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,50
21075-6327 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,50
(B)			
FOOD SUPPLIER			
Name and Address (A)			
HILTON PORTLAND & EXECUTIVE	Purpose	Date	Amount
D O BOY 5027	(C)	(D)	(E)
P.O. BOX 5037 PORTLAND	WESTERN CONFERENCE	08/23/2018	\$141,73
OR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$141,73. \$1
97208 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$141,73
(B)		·	
HOTEL			
Name and Address			
(A) HUMAN INNOVATION CONCEPTS LLC			
	Purpose	Date	Amount
301 N. BAKER STREET MOUNT DORA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$40,50
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	Durnaga	Dete	Amount
	Purpose (C)	Date (D)	(E)
P.O. BOX 500599 ST LOUIS	COUNCIL MEETING	01/23/2018	\$26,52
мо	Total Itemized Transactions with this Payee/Payer		\$26,52
63150-0599	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,52
Type or Classification (B)		1	
HOTEL			
Name and Address			
(A) IAM - DISTRICT LODGE 11	D	I Det	A
	Purpose (C)	Date (D)	Amount (E)
5255 HENRI BOURASSA BLVD ST. LAURENT	LEGAL FEE REIMBURSEMENT	05/10/2018	\$75,47
00	Total Itemized Transactions with this Payee/Payer		\$75,47°
H4T 2M6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,70- \$77,18
Type or Classification (B)	Total of 7 iii Transadione mar and 1 ayeon ayer let Tine constant	'	ψ,.ο
LODGE			
Name and Address			
(A) IAM - DISTRICT LODGE 166			
IAW - DISTRICT LODGE 100	Purpose	Date	Amount
271 TAYLOR AVENUE	(C)	(D)	(E)
CAPE CANAVERAL FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,99
32920	Total of All Transactions with this Payee/Payer for This Schedule		\$5,99
Type or Classification		·	
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1725	Purpose	Date	Amount
P.O. BOX 19286	(C)	(D)	(E)
I .O. DOX 19200	T. 1.0		
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,10 \$8,10

(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 712	Purpose	Date	Amount
100 ALEXIS-NIHON SUITE 303	(C)	(D)	(E)
ST LAURENT	Total Itemized Transactions with this Payee/Payer	·	
00 H4M 2N8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,78: \$7,78:
Type or Classification	Total of All Transactions with this Paycon ayer for This conclude	ı	ψ1,10.
(B) LODGE			
Name and Address			
(A)			
IAM NATIONAL PENSION FUND	Purpose	Date	Amount
1300 CONNECTICUT AVE. N.W.	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		A7.00
20036-1711	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,86 \$7,86
Type or Classification		'	, ,
(B) PENSION FUND			
Name and Address			
(A)			
INTERNATIONAL CRITICAL INCIDENT STRESS	Purpose	Date	Amount
3290 PINE ORCHARD LANE	(C) SPEAKERS FEE	(D) 06/22/2018	(E) \$6,90
ELLICOTT CITY MD	Total Itemized Transactions with this Payee/Payer		\$6,90
21042	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,90
(B) CONSULTANT			
Name and Address			
(A)			
JAMES LESLIE	Purpose	Date	Amount
1426 OVERLOOK DRIVE	(C)	(D)	(E)
MOUNT DORA FL	Total Itemized Transactions with this Payee/Payer		ф т 47
32757	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,472 \$7,472
Type or Classification	, , ,	'	,
(B) CONSULTANT			
Name and Address			
(A)			
JOHNSON & TOWERS INC	Purpose	Date	Amount
P.O. BOX 630804	(C)	(D)	(E)
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,45
21263-0804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,456
Type or Classification (B)			
AUTO MAINTENANCE			
Name and Address			
(A) JUSTTECH LLC	_		
	Purpose (C)	Date (D)	Amount (E)
101 CATALPA DRIVE LA PLATA	PRINTER MAINTENANCE	09/23/2018	\$9,95
MD	Total Itemized Transactions with this Payee/Payer		\$9,95
20646	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$370 \$10,334
Type or Classification (B)	2,25. 8,5. 15 25/1044/0	ı	Ų.3,00
OFFICE EQUIPMENT MAINTENANCE	<u> </u>		
Name and Address	Purpose	Date	Amount
(A) K&R INDUSTRIES	(C) PRINTING	(D) 02/23/2018	(E) \$5,15
	PRINTING	04/23/2018	\$14,78
P.O. BOX 220690 CHANTILLY	PRINTING	05/23/2018	\$5,71
VA	PRINTING PRINTING	08/23/2018 08/23/2018	\$6,90 \$13,28
20153	CONVENTION SUPPLIES	11/23/2018	\$10,54i
Type or Classification (B)	PRINTING	11/23/2018	\$12,31
INVENTORY SUPPLIER	PRINTING PRINTING	11/23/2018 11/23/2018	\$6,42 \$8,21
	Total Itemized Transactions with this Payee/Payer	1 1/23/2010	\$83,34
	Total Non-Itemized Transactions with this Payee/Payer		\$54,683
	Total of All Transactions with this Payee/Payer for This Schedule	2	\$138,02
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC.	PRINTING	01/31/2018	\$13,15
4704 CARIN RRANCU RRIVE	PRINTING	01/31/2018	\$7,57
1701 CABIN BRANCH DRIVE CHEVERLY	PRINTING PRINTING	01/31/2018 02/22/2018	\$10,28 \$5,15
MD	PRINTING	02/22/2018	\$5,15 \$22,02
20785	PRINTING	02/28/2018	\$59,62

Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$117
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$16
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$134
(A)			
EHIGH VALLEY			
	Purpose	Date	Amount
3325 PORT ROYAL RD SPRINGFIELD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
/A	Total Non-Itemized Transactions with this Payee/Payer		\$7
22151	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification	· ·	•	
(B)			
FOOD SUPPLIER			
Name and Address (A)			
INDENMEYR MUNROE			
	Purpose	Date	Amount
P.O. BOX 416977	(C)	(D)	(E)
BOSTON MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17
02241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$17
Type or Classification	Total of All Harisactions with this Laycon ayor for this conclude	ı	ΨΙΤ
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A) OEW CHICAGO O'HARE HOTEL			
OLVY OFFICAGO OFFICE HOTEL	Purpose	Date	Amount
300 NORTH RIVER ROAD	(C) CONFERENCE DEPOSIT	(D) 12/23/2018	(E) \$10.
ROSEMONT	Total Itemized Transactions with this Payee/Payer	12/23/2010	\$10
- 0018	Total Non-Itemized Transactions with this Payee/Payer		4.0
0018 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)	·	'	
HOTEL			
Name and Address			
(A)			
OEWS NEW ORLEANS HOTEL	Purpose	Date	Amount
00 POYDRAS STREET	(C)	(D)	(E)
IEW ORLEANS	MIDWEST CONFERENCE	12/23/2018	\$184
.A	Total Itemized Transactions with this Payee/Payer		\$184
70130	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$184
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule	ı	ψ10 4 ,
(B)			
Name and Address			
(A)			
OWE'S COMPANIES INC.			
	Purpose	Date	Amount
P.O. BOX 4554 DEPT 79 CAROLSTREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
L	Total Non-Itemized Transactions with this Payee/Payer		\$7
- 60197-4554	Total of All Transactions with this Payee/Payer for This Schedule		\$7
	, , ,	'	•
Type or Classification			
Type or Classification (B)			
Type or Classification (B) FACILITIES MAINTENANCE			
Type or Classification (B) ACILITIES MAINTENANCE Name and Address			
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)			
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682	(C)	Date (D)	Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 JALLAS	(C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 VALLAS X	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS X 5312-3682	(C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. 2.0. BOX 123682 MALLAS X	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 AALLAS X 5312-3682 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 ALLAS EX 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. 2.O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5 \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. C.O. BOX 123682 ALLLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL O. BOX 129	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$5 \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. C.O. BOX 123682 MALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL C.O. BOX 129 MECHANICSVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$5 \$5
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 10659-0129	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5 Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 MAILAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 0659-0129 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5 Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL O. BOX 129 MECHANICSVILLE MD O659-0129 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5 Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL O. BOX 129 MECHANICSVILLE MD MO659-0129 Type or Classification (B) ACILITIES MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5 Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD (0659-0129 Type or Classification (B) Type or Classification (B) ACILITIES MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5 \$5 Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS XX F5312-3682 Type or Classification (B) DFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5 \$5 Amount (E) \$37 \$37
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS TX F5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 100659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROCAST COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$5 \$5 Amount (E) \$37 \$37
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD (0659-0129 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) METROCAST COMMUNICATIONS P.O. BOX 9254	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$5 \$5 Amount (E) \$37 \$37
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS X 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD MO659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROCAST COMMUNICATIONS P.O. BOX 9254 CHELSEA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5 \$5 \$5 Amount (E) Amount (E)
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 DALLAS TX 5312-3682 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 10659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROCAST COMMUNICATIONS P.O. BOX 9254 CHELSEA MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5 \$5 \$5 Amount (E) Amount (E)
Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MAILFINANCE INC. P.O. BOX 123682 ALLAS X 5312-3682 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 0659-0129 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) METROCAST COMMUNICATIONS P.O. BOX 9254 CHELSEA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5 \$5 \$5 Amount (E) Amount (E)

PHONE SERVICES Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
METROPOLITAN TRAVEL SERVICES	SERVICE FEES	02/12/2018	\$5,807
	SERVICE FEES	03/20/2018	\$7,445
4520 OLD COLUMBIA PIKE ANNANDALE	SERVICE FEES	04/27/2018	\$6,933
VA	SERVICE FEES SERVICE FEES	05/21/2018 06/19/2018	\$6,838 \$6,037
22003	SERVICE FEES SERVICE FEES	06/19/2018	\$6,368
Type or Classification	SERVICE FEES	08/14/2018	\$6,755
(B)	SERVICE FEES	09/20/2018	\$7,042
TRAVEL SERVICE	SERVICE FEES	10/31/2018	\$8,598
	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
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$73,569
Name and Address (A)			
MORGAN STANLEY SMITH BARNEY			
	Purpose	Date	Amount
5051 WESTHEIMER ROAD	(C)	(D)	(E)
HOUSTON TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,383
77056-5672	Total of All Transactions with this Payee/Payer for This Schedule		\$10,383
Type or Classification	Total of All Halloaddollo Wall tillo Layout ayou for Tillo colledado	I	Ψ10,000
(B)			
INVESTMENT MANAGEMENT			
Name and Address			
(A) PAIDON PRODUCTS COMPANY INC.			
ADDIVERNOUS COMEANT INC.	Purpose	Date	Amount
791 W. BEL AIR AVE.	(C)	(D)	(E)
ABERDEEN	Total Itemized Transactions with this Payee/Payer		
MD 21001	Total Non-Itemized Transactions with this Payee/Payer		\$24,141
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,141
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
PARIS/BALLY'S LAS VEGAS	(C)	(D)	(E)
3645 LAS VEGAS BLVD	LEADERSHIP PLANNING MEETING	01/23/2018	\$11,829
LAS VEGAS	CONFERENCE DEPOSIT	04/23/2018	\$25,000
NV	CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer	12/23/2018	\$75,000 \$111,829
89109	Total Non-Itemized Transactions with this Payee/Payer		\$5,907
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,736
HOTEL		,	. ,
Name and Address			
(A)			
PEPSI-COLA	_		
D O DOY 75040	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 75948 CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,512
60675-5948	Total of All Transactions with this Payee/Payer for This Schedule		\$17,512
Type or Classification		•	
(B)			
FOOD SUPPLIER Name and Address			
Name and Address (A)			
PERFORMANCE FOODSERVICE			
	Purpose	Date	Amount
1333 AVONDALE ROAD	(C)	(D)	(E)
NEW WINDSOR MD	Total Itemized Transactions with this Payee/Payer		#00.000
MD 21776	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$99,883 \$99,883
	Total of 7 in Transactions with this Layee/Layer for This Otherune	I	ψ99,000
Type or Classification			
(B)			
(B) FOOD SUPPLIER			
(B) FOOD SUPPLIER Name and Address			
(B) FOOD SUPPLIER Name and Address (A)			
(B) FOOD SUPPLIER Name and Address	Purpose	Date	Amount
(B) FOOD SUPPLIER Name and Address (A)	(C)	(D)	(E)
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS	(C) GOVENMENT EMPLOYEE CONFERENCE		(E) \$109,421
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV	(C) GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$109,421 \$109,421
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193	(C) GOVENMENT EMPLOYEE CONFERENCE	(D)	(E) \$109,421 \$109,421 \$4,000
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification	(C) GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$109,421 \$109,421 \$4,000
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B)	(C) GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$109,42° \$109,42° \$4,000
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) HOTEL	(C) GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$109,42 \$109,42 \$4,000
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B)	(C) GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$109,42 \$109,42 \$4,000
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) HOTEL Name and Address	GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/23/2018	(E) \$109,42' \$109,42' \$4,000 \$113,42'
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) HOTEL Name and Address (A) PRINTGLOBE INC.	GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/23/2018	(E) \$109,42' \$1,000 \$4,000 \$113,42'
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) HOTEL Name and Address (A) PRINTGLOBE INC. 5812 TRADE CENTER DRIVE	GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/23/2018	(E) \$109,421 \$109,421 \$4,000 \$113,421
(B) FOOD SUPPLIER Name and Address (A) PLANET HOLLYWOOD RESORT P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) HOTEL Name and Address (A)	GOVENMENT EMPLOYEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/23/2018	(E) \$109,421 \$4,000 \$113,421

Type or Classification			1
(B) PRINTING	_		
Name and Address			
(A) RENAISSANCE FORT WORTH HOTEL			
RENAISSANCE FORT WORTH HOTEL	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 402642 ATLANTA	AEROSPACE CONFERENCE	12/23/2018	\$148,314
GA	Total Itemized Transactions with this Payee/Payer		\$148,314
30384	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	-	\$0 \$148,314
Type or Classification (B)	The state of the s	'	Ψ.10,011
HOTEL			
Name and Address (A)			
SAN DIEGO CONVENTION CENTER	Purpose	Date	Amount
444 WEST HARRON DRIVE	(C)	(D)	(E)
111 WEST HARBOR DRIVE SAN DIEGO	CONVENTION DEPOSIT	08/29/2018	\$80,188
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,188
92101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80,188
(B)			
CONVENTION CENTER			
Name and Address (A)			
SHERATON VANCOUVER AIRPORT	Purpose	Date	Amount
7551 WESTMINSTER HIGHWAY	(C)	(D)	(E)
RICHMOND	CANADIAN CONFERENCE Total Itemized Transactions with this Payee/Payer	07/23/2018	\$13,658 \$13,658
00 V6X 1A3	Total Non-Itemized Transactions with this Payee/Payer		\$2,488
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,146
(B)			
HOTEL Name and Address			
(A)			
SINGAPORE AIRLINES	Purpose (C)	Date (D)	Amount (E)
	AIR TRAVEL	10/31/2018	\$6,456
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer		\$6,456
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,456
(B)		1	
AIR TRAVEL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMECO	ELECTRIC ELECTRIC	01/23/2018	\$5,936
P.O. BOX 62261	ELECTRIC	01/23/2018 02/23/2018	\$10,218 \$15,884
BALTIMORE MD	ELECTRIC	02/23/2018	\$6,552
21264-2261	ELECTRIC —ELECTRIC	02/23/2018 02/23/2018	\$10,062 \$9,510
Type or Classification	ELECTRIC	03/23/2018	\$14,285
(B) UTILITIES	ELECTRIC	03/23/2018	\$8,347
3.1 <u>.</u> 1.1.23	ELECTRIC ELECTRIC	04/23/2018 04/23/2018	\$13,268 \$8,804
	ELECTRIC	05/23/2018	\$13,369
	ELECTRIC	05/23/2018	\$8,565
	ELECTRIC ELECTRIC	06/23/2018 06/23/2018	\$5,286 \$10,024
	ELECTRIC	08/23/2018	\$9,854
	ELECTRIC	08/23/2018	\$12,345
	ELECTRIC ELECTRIC	08/23/2018 08/23/2018	\$5,992 \$5,818
	ELECTRIC	09/23/2018	\$12,690
	ELECTRIC	09/23/2018	\$6,700
	ELECTRIC ELECTRIC	10/23/2018 10/23/2018	\$6,813 \$13,203
	ELECTRIC	11/23/2018	\$11,514
	ELECTRIC	11/23/2018	\$5,713
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$230,752 \$8,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,761
Name and Address			
(A) SOUTHERN STATES CONFERENCE OF MACHINISTS	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
ATTN: SANDY SHINN DALEVILLE	SOUTHERN STATES CONFERENCE	06/08/2018	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000 \$0
AL	Hotal Non-itemized Transactions with this Pavee/Paver		
AL 36322	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
AL 36322 Type or Classification (B)			\$40,000
AL 36322 Type or Classification (B) UNION			\$40,000
AL 36322 Type or Classification (B)			\$40,000

	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		¢40.00
VA Town Olivein to	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,83 \$12,83
Type or Classification (B)	,	I	* 1=,23
AIR TRAVEL			
Name and Address			
(A) SPRINT			
5 6 5 6 V 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Purpose	Date	Amount
P.O. BOX 8077 LONDON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,77
40742 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,77
(B)			
CELL PHONE PROVIDER			
Name and Address (A)			
STANDARD GRAPHICS	Purpose	Date	Amount
OF44 LEE LUCLINAN	(C)	(D)	(E)
3514 LEE HIGHWAY ARLINGTON	WWW CENTER SUPPLIES	09/23/2018	\$5,66
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,66 \$10,70
22207 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,36
(B)		'	
PRINTING			
Name and Address (A)	5	D.6	A
SUBURBAN PROPANE	Purpose (C)	Date (D)	Amount (E)
	GAS	02/23/2018	\$6,74
P.O. BOX 453 PRINCE FREDERICK	GAS	05/23/2018	\$5,76
MD	GAS Total Itemized Transactions with this Payee/Payer	09/23/2018	\$6,47 \$18,98
20678-0453 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,89
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,87
UTILITIES			
Name and Address (A)			
SYSCO EASTERN MARYLAND	Purpose	Date	Amount
5 0 50V 4 	(C)	(D)	(E)
P.O. BOX 477 POCOMOKE CITY	KITCHEN SUPPLIES KITCHEN SUPPLIES	03/23/2018 10/23/2018	\$7,61 \$7,83
MD	Total Itemized Transactions with this Payee/Payer	10/20/2010	\$15,44
21851	Total Non-Itemized Transactions with this Payee/Payer		\$200,33
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$215,78
FOOD SUPPLIER			
Name and Address (A)			
TANNER & ASSOCIATES P.C.	Purpose	Date	Amount
2000 DIDOLEA DI AOE	(C)	(D)	(E)
6300 RIDGLEA PLACE FORT WORTH	LEGAL FEES #052144 LEGAL FEES #052144	03/15/2018 05/16/2018	\$5,20 \$8,91
тх	Total Itemized Transactions with this Payee/Payer	33, 13, 23 13	\$14,11
76116-5706 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,58
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,69
LEGAL			
Name and Address (A)			
TERMINIX PROCESSING CENTER			
	Purpose (C)	Date	Amount
P.O. BOX 742592 CINCINNATI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,90
45274-2592 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,90
Type or Classification (B)			
PEST CONTROL			
Name and Address			
(A) THE PURPOSE INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
828 WEST 6TH STREET AUSTIN	SPEAKERS FEE SPEAKERS FEE	08/02/2018 09/13/2018	\$12,50 \$12,50
ГΧ	Total Itemized Transactions with this Payee/Payer	337.1372010	\$25,00
78703	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
PUBLIC RELATIONS			
Name and Address			
(A) THISTLE PRINTING LTD.	Purpose	Date	Amount
THOTLE FRINTING LTD.	(C)	(D)	(E)
35 MOBILE DRIVE	IAM JOURNAL	01/23/2018	\$17,0
TORONTO 00	IAM JOURNAL	03/23/2018	\$29,44
oo oo	Total Itemized Transactions with this Payee/Payer		\$46,50

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		\$46,50
PRINTING			
Name and Address			
(A) TRANSPORTATION COMMUNICATIONS	Purpose	Date	Amount
Transfer at the communications	(C)	(D)	(E)
3 RESEARCH PLACE	CONFERENCE REIMBURSEMENT	10/10/2018	\$52,95
ROCKVILLE MD	CONFERENCE REIMBURSEMENT	12/11/2018	\$300,00 \$352,95
20850-3279	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$352,95
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$352,95
(B)		•	
INTERNATIONAL UNION			
Name and Address (A)			
U.S. FOODS INC.			
	Purpose	Date	Amount
P.O. BOX 7780-4021 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$68,19
19182-4021	Total of All Transactions with this Payee/Payer for This Schedule	e	\$68,19
Type or Classification			
(B) FOOD SUPPLIER			
Name and Address			
(A)			
U.S. POSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
UPPER MARLBORO	POSTAGE POSTAGE	05/01/2018 10/15/2018	\$77,94 \$78,34
MD	Total Itemized Transactions with this Payee/Payer	10/10/2010	\$156,29
20772	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$156,29
(B) POSTAGE			
Name and Address			
(A)			
UNITED AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		
, 1110 110 11C	Total Non-Itemized Transactions with this Payee/Payer		\$36,65
V A			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	
Type or Classification (B)		е	\$36,656
Type or Classification (B) AIR TRAVEL		е	
Type or Classification (B) AIR TRAVEL Name and Address		e	
Type or Classification (B) AIR TRAVEL		e	
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$36,65 Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	<u> </u>	\$36,65
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$36,65 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$36,65 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$36,65 Amount (E) \$15,28
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$36,656 Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$36,650 Amount (E) \$15,28:
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$36,65 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$78,34
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$78,34 \$78,34
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018	Amount (E) \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$76,34 \$81,15 \$72,61 \$91,77 \$106,89
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018	Amount (E) \$15,28: \$15,28: Amount (E) \$15,03: \$79,34: \$95,79: \$75,85: \$83,43: \$78,34 \$81,15: \$72,61 \$91,77: \$106,89 \$447,73:
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018	Amount (E) \$15,28: Amount (E) \$15,03: \$79,34: \$95,79: \$75,85: \$83,43: \$78,34: \$81,15: \$72,61 \$91,77: \$106,89: \$47,73: \$17,55:
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,89 \$41,755 \$845,52
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL TOTAL Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,89 \$47,73 \$17,55 \$845,52
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TWWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANSACTIONS WITH THIS Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,89 \$47,73 \$17,55 \$845,52
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TWWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANSACTIONS WITH THIS Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,89 \$47,73 \$17,55 \$845,52
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANVEL TOTAL ITEMIZED TRANVEL TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018	Amount (E) \$15,28: \$15,28: Amount (E) \$15,03: \$79,34: \$95,79: \$75,85: \$83,43: \$78,34 \$81,15: \$72,61 \$91,77: \$106,89 \$447,73:
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON P.O. BOX 660720	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRAVEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANSEL WWW CENTER AIR TRAVEL TOTAL ITEMIZED TRANSEL TOTAL ITEMIZED TRAN	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018	Amount (E) \$15,28 \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,43 \$81,15 \$72,61 \$91,77 \$106,89 \$47,75 \$147,75 \$845,52
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON P.O. BOX 660720 DALLAS	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 07/12/2018 09/25/2018 10/19/2018 11/16/2018 12/12/2018	Amount (E) \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,89 \$47,73 \$17,55 \$845,52 \$845,52 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON P.O. BOX 660720 DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018 12/12/2018	Amount (E) \$15,28 \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,87 \$47,755 \$845,52 \$845,52 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED UATP PROGRAM P.O. BOX 733229 DALLAS TX 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) VERIZON P.O. BOX 660720 DALLAS TX 75266-0720	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/09/2018 02/09/2018 03/09/2018 04/05/2018 05/16/2018 06/12/2018 07/12/2018 08/08/2018 09/25/2018 10/19/2018 11/16/2018 12/12/2018	Amount (E) \$15,28 \$15,28 \$15,28 \$15,28 Amount (E) \$15,03 \$79,34 \$95,79 \$75,85 \$83,43 \$78,34 \$81,15 \$72,61 \$91,77 \$106,87 \$47,755 \$845,52 \$845,52 Amount (E)
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P.O. BOX 25505	(C)	(D)	(E)
LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		,
PA	Total Non-Itemized Transactions with this Payee/Payer		\$37,666
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification		· ·	\$37,666
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	·	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$28,340
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$28,340
Type or Classification		'	. ,
(B)			
TRASH SERVICE PROVIDER			
Name and Address			
(A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer	·	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification			•
(B)			
LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WILLIG WILLIAMS & DAVIDSON	LEGAL FEES #052183	02/05/2018	\$9,210
	LEGAL FEES #052182	06/01/2018	\$6,704
1845 WALNUT STREET	LEGAL FEES #052182	10/12/2018	\$8,550
PHILADELPHIA	LEGAL FEES #082183	10/12/2018	\$8,558
PA	LEGAL FEES #052182	10/23/2018	\$13,473
19103	LEGAL FEES #052182	11/26/2018	\$9,070
Type or Classification	Total Itemized Transactions with this Payee/Payer	•	\$55,565
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,121
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$75,686
Name and Address	, , , , , , , , , , , , , , , , , , , ,		+12,000
(A)			
WORKFORCE TRAINING STRATEGIES			
TOTAL STOL HAMMING STRATEGIES	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer	(-)	(=/
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,765
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$12,765
Type or Classification	Total of All Haribactions with this Layour ayor for This obliquite	l	ψ12,703
(B)			
CONSULTANT			

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

Description	To Whom Paid	Amount
(A)	(B)	(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

69. ADDITIONAL INFORMATION SUMMARY

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: 53-601417 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: 36-652520 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:RETIREES 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 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)