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

#### FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved Office of Management and Budget No. 1245-0003 Expires: 09-30-2021

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

		READ	THE INSTRUCTIONS	CAREFU	JLLY BEFORE PREPARING I	HIS REPORT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD From Through	COVERED 01/01/2020 12/31/2020	(b)	AMENDED - Is this an amend HARDSHIP - Filed under the h TERMINAL - This is a terminal	nardship procedures	5:	No No No
4. AFFILIATION OR ORG	ANIZATION NAME				8. MAILING ADDRESS (Ty	ne or print in capita	l letters)	
MACHINISTS AFL-CIO					First Name		,	
					DORA		Last Name CERVANTES	
5. DESIGNATION (Local,	Lodge, etc.)	6.	DESIGNATION NBR				CERVANTES	
NATIONAL HEADQUART	ERS				P.O Box - Building and Roo	am Number		
7. UNIT NAME (if any)								
					Number and Street			
					9000 MACHINISTS PL			
					City			
9. Are your organization's records kept at its mailing address? Yes			Yes	UPPER MARLBORO				
					01.1			
					State MD		ZIP Code + 4 207722687	
							201122001	
							1	
					II. 6 1			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Robert G Martinez PRESIDENT 71. SIGNED: Dora H Cervantes TREASURER 301-967-4700 Telephone Number: 301-967-4700 Date: Mar 30, 2021 Telephone Number: Date: Mar 30, 2021

#### ITEMS 10 THROUGH 21

ITEMS 10 THROUGH 21	
10. During the reporting period did the labor organization create or participate in	
the administration of a trust or a fund or organization, as defined in the	Yes
instructions, which provides benefits for members or beneficiaries?	
11(a). During the reporting period did the labor organization have a political	Yes
action committee (PAC) fund? 11(b). During the reporting period did the labor organization have a subsidiary	
organization as defined in Section X of these Instructions?	Yes
12. During the reporting period did the labor organization have an audit or review	
of its books and records by an outside accountant or by a parent body	Yes
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	No
repayment or recovery.)	
14. What is the maximum amount recoverable under the labor organization's	
fidelity bond for a loss caused by any officer, employee or agent of the labor	\$500,000
organization who handled union funds? 15. During the reporting period did the labor organization acquire or dispose of	
any assets in a manner other than purchase or sale?	Yes
16. Were any of the labor organization's assets pledged as security or	
encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the	Yes
reporting period?	res
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	No
practices/procedures listed in the instructions?	04/0005
19. What is the date of the labor organization's next regular election of officers?	01/2025

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

FILE NUMBER: 000-107 20. How many members did the labor organization have at the end of the reporting period? 21. What are the labor organization's rates of dues and fees? 545,158

Potos of Duos and Eoos								
Rates of Dues and Fees								
Dues/Fees Amount Unit Minimum Maximum								
35.74 per	Month	5	71.48					
N/Aper	N/A	N/A	N//					
15per	N/A	N/A	N//					
N/Aper	N/A	N/A	N/.					
N/Aper	N/A	N/A	N/.					
	Amount 35.74 per N/A per 15 per N/A per	35.74 per Month N/A per N/A 15 per N/A N/A per N/A	Amount         Unit         Minimum           35.74 per         Month         5           N/A per         N/A         N/A           15 per         N/A         N/A           N/A per         N/A         N/A					

#### **STATEMENT A - ASSETS AND LIABILITIES**

ASSETS LIABILITIES

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$21,452,075	\$40,334,353	
23. Accounts Receivable	1	\$1,363,878	\$891,890	
24. Loans Receivable	2	\$150,000	\$0	
25. U.S. Treasury Securities		\$4,248,411	\$2,542,969	
26. Investments	5	\$199,031,456	\$203,007,414	
27. Fixed Assets	6	\$17,726,470	\$13,976,656	
28. Other Assets	7	\$2,440,003	\$2,423,178	
29. TOTAL ASSETS		\$246,412,293	\$263,176,460	

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period	
LIADILITIES	Number	(A)	(B)	
30. Accounts Payable	8	\$658,953	\$232,97	
31. Loans Payable	9		\$	
32. Mortgages Payable		\$0	\$	
33. Other Liabilities	10	\$484,130	\$812,17	
34. TOTAL LIABILITIES		\$1,143,083	\$1,045,14	

35. NET ASSETS \$245,269,210 \$262	,131,314
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#### **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$128,385	50. Representational Activities		\$47,327,068
37. Per Capita Tax		\$138,594,729	51. Political Activities and Lobbying	16	\$3,141,921
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$945,434
39. Sale of Supplies		\$459,133	53. General Overhead	18	\$17,995,291
40. Interest		\$906,025	54. Union Administration	19	\$16,728,539
41. Dividends		\$5,021,100	55. Benefits	20	\$39,573,639
42. Rents		\$73,772	56. Per Capita Tax		\$3,512,469
43. Sale of Investments and Fixed Assets	3	\$888,782	57. Strike Benefits		\$2,990,564
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$150,000	59. Supplies for Resale		\$473,364
46. On Behalf of Affiliates for Transmittal to Them		\$32,586,448	48 60. Purchase of Investments and Fixed Assets		\$1,085,127
47. From Members for Disbursement on Their Behalf		\$107,086	18661. Loans Made		\$0
48. Other Receipts	14	\$13,293,053	52. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS			63. To Affiliates of Funds Collected on Their Behalf		\$32,589,747
		e	64. On Behalf of Individual Members		\$107,086
		e	65. Direct Taxes		\$7,113,557
		e	66. Subtotal		\$173,583,806
		e	67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld \$22,674,18	35	
			67b. Less Total Disbursed \$22,416,61	4	
		Ι	67c. Total Withheld But Not Disbursed		\$257,571
		é	68. TOTAL DISBURSEMENTS		\$173,326,235

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#### 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	\$91,547	\$91,547	\$0	\$0
IAM LOCAL LODGE 49	\$49,504	\$49,504	\$0	\$0
IAM LOCAL LODGE 93	\$72,364	\$72,364	\$0	\$0
IAM LOCAL LODGE 141	\$10,285	\$10,285	\$0	\$0
IAM LOCAL LODGE 531C	\$53,168	\$14,500	\$38,667	\$0
IAM LOCAL LODGE 611	\$31,398	\$31,398	\$0	\$0
IAM LOCAL LODGE 869	\$52,918	\$52,918	\$0	\$0
IAM LOCAL LODGE 1137	\$29,025	\$29,025	\$0	\$0
IAM LOCAL LODGE 1165	\$220,399	\$120,218	\$100,181	\$0
IAM LOCAL LODGE 1781	\$135,559	\$116,194	\$19,366	\$0
IAM LOCAL LODGE 1833	\$9,323	\$7,991	\$1,332	\$0
IAM LOCAL LODGE 1886	\$31,344	\$31,344	\$0	\$0
IAM LOCAL LODGE 2468	\$13,924	\$13,924	\$0	\$0
IAM LOCAL LODGE 2559	\$44,777	\$44,777	\$0	\$0
IAM LOCAL LODGE 2789	\$37,271	\$37,271	\$0	\$0
Total of all itemized accounts receivable	\$882,806	\$723,260	\$159,546	\$0
Totals from all other accounts receivable	\$9,084	\$7,655	\$1,430	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$891,890	\$730,915	\$160,976	\$0

#### SCHEDULE 2 - LOANS RECEIVABLE

#### FILE NUMBER: 000-107

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	
Name: IAMAW DISTRICT LODGE 837 Purpose: Support for expenses Security: NONE Terms of Repayment: Four Semiannual Installments	\$150,000	\$0	\$150,000	\$0	\$0
Total of loans not listed above					
Total of all lines above	\$150,000	\$0	\$150,000	\$0	\$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

#### SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
US TREASURY SECURITIES	\$8,267,484	\$8,267,484	\$8,611,771	\$8,611,771		
MARKETABLE SECURITIES	\$99,180,220	\$99,180,220	\$100,331,595	\$100,331,595		
OTHER INVESTMENTS	\$452,147	\$452,147	\$823,478	\$823,478		
FURNITURE AND EQUIPMENT	\$118,944	\$32,133	\$17,780	\$17,780		
BUILDING AND LAND - JOILET IL	\$2,546,153	\$1,917,522	\$871,002	\$871,002		
Total of all lines above	\$110,564,948	\$109,849,506	\$110,655,626	\$110,655,626		
	\$109,766,844					
(The total fro	(The total from Net Sales Line will be automatically entered in Item 43)Net Sales					

#### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US TREASURY SECURITIES	\$6,562,042	\$6,562,042	\$6,562,042
MARKETABLE SECURITIES	\$100,920,543	\$100,920,543	\$100,920,543
OTHER INVESTMENTS	\$3,066,868	\$3,066,868	\$3,066,868
LEASEHOLD IMPROVEMENTS	\$19,734	\$19,734	\$19,734
FURNITURE & EQUIPMENT	\$282,784	\$282,784	\$282,784
Total of all lines above	\$110,851,971	\$110,851,971	\$110,851,971
	\$109,766,844		
(The total from Net Purchases Line will be a	\$1,085,127		

#### **SCHEDULE 5 - INVESTMENTS**

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$180,634,447
B. Total Book Value	\$180,628,556
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GUGGENHEIM TOTAL RETURN BD I (GIBIX)	\$11,003,768
VANGUARD LONG-TERM CORPORATE (VCLT)	\$20,255,323
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$11,288,053
Other Investments	
D. Total Cost	\$23,998,270
E. Total Book Value	\$22,378,858
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.	
Ceres Tactical Systematic LP	\$3,437,690
GRAHAM ABSOLUTE RETURN LTD	\$1,454,303
HPC MILLENNIUM INTL LTD CL B	\$6,977,683
HPC SCULPTOR DP II CL B	\$2,780,000
JLL Income Prop Trust CL M-i	\$1,962,963
Third Point	\$1,500,000
BOYD WATTERSON GSA	\$2,000,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$203,007,414

#### SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$3,749,400
Land 2 : ST. MARY'S COUNTY, MD	\$680,123		\$680,123	\$3,199,634
Land 3 : NEW JERSEY AVE, DC	\$226,183		\$226,183	\$682,500
B. Buildings (give location)				
Building 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$25,156,317	\$2,094,087	\$5,282,800
Building 2 : ST. MARY'S COUNTY, MD	\$23,220,108	\$20,824,232	\$2,395,876	\$9,643,800
Building 3 : NEW JERSEY AVE, DC	\$3,645,498	\$1,022,643	\$2,622,855	\$1,862,950
Building 4 : WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$175,086	\$1,037,783	\$721,961
Building 5 : LEASEHOLD IMPROVEMENTS	\$84,064	\$35,598	\$48,466	\$48,466
C. Automobiles and Other Vehicles	\$530,192	\$490,104	\$40,088	\$40,088
D. Office Furniture and Equipment	\$14,316,938	\$13,035,403	\$1,281,535	\$1,281,535
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$74,716,039	\$60,739,383	\$13,976,656	\$26,513,134

#### SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

Description (A)	Book Value (B)
PREPAID INSURANCE	\$323,895
PREPAID POSTAGE	\$136,310
INVENTORY	\$1,507,433
DEPOSITS	\$140,226
DUE FROM STAFF PENSION PLAN	\$36,342
PER CAPITA TAX HOLDING	\$278,972
Total (Total will be automatically entered in Item 28, Column(B))	\$2,423,178

#### 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	\$232,972	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$232,972	\$0	\$0	\$0

#### SCHEDULE 9 - LOANS PAYABLE

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

#### **SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS	\$66,776
DUE TO PENSION FUND	\$729,929
SALES AND USE TAX	\$291
VOLUNTARY CONTRIBUTIONS	\$15,178
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$812,174

#### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	Disbu (be	(D) ss Salary ursements fore any ductions)	3	(E) Allowances Disbursed		(F) pursements for icial Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	ALLEN , GARY R GENERAL VICE PR C					\$245	5,932	\$7,600		\$13,186		\$19,703	\$286,421
I	Schedule 15 Representational Ac	ctivities	85 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	15 %
A B C	BLONDIN,MARK GENERAL VICE PR C					\$245	5,932	\$13,725	5	\$12,921		\$11,918	\$284,496
I	Schedule 15 Representational Ac	ctivities	85 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	15 %
A B C	BRYANT , BRIAN GENERAL VICE PR C					\$245	5,932	\$7,375	5	\$4,749		\$25,300	\$283,356
I	Schedule 15 Representational Ac	ctivities	15 %	Schedule 16 Political Activities a Lobbying	and	1 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 1 %	Schedule 19 Administration	83 %
A B C	CERVANTES , DO GENERAL SECRET C		1			\$26	9,731	\$11,250	D	\$9,252		\$12,293	\$302,526
I	Schedule 15 Representational Ac	ctivities	10 %	Schedule 16 Political Activities a Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	90 %
A B C	CONIGLIARO , JAI GENERAL VICE PR C					\$245	5,932	\$8,300	D	\$23,832		\$10,499	\$288,563
I	Schedule 15 Representational Ac	ctivities	40 %	Schedule 16 Political Activities a Lobbying	and	5 %		dule 17 ributions	5 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	40 %
A B C	GALLOWAY , STE' GENERAL VICE PR C					\$250	),639	\$14,925	5	\$22,042		\$9,152	\$296,758
I	Schedule 15 Representational Ac	ctivities	22 %	Schedule 16 Political Activities a Lobbying	and	18 %		dule 17 ributions	8 %	Schedule 18 General Overhe	ead 2 %	Schedule 19 Administration	50 %
A B C	MARTINEZ , ROBE INTERNATIONAL P C					\$285	5,598	\$15,250	)	\$15,543		\$16,984	\$333,375
I	Schedule 15 Representational Ac	ctivities	39 %	Schedule 16 Political Activities a Lobbying	and	4 %		dule 17 ributions	1 %	Schedule 18 General Overhe	ead 8 %	Schedule 19 Administration	48 %
A B C	PANTOJA , SITO GENERAL VICE PR C					\$245	5,932	\$8,300		\$39,053		\$5,592	\$298,877
I	Schedule 15 Representational Ac	ctivities	30 %	Schedule 16 Political Activities a Lobbying	and	2 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 3 %	Schedule 19 Administration	65 %
A B C	PICKTHALL, STAN GENERAL VICE PR C					\$245	5,932	\$7,31 <sup>2</sup>	1	\$19,041		\$8,019	\$280,303
I	Schedule 15 Representational Ac	ctivities	20 %	Schedule 16 Political Activities a Lobbying	and	20 %		dule 17 ributions	5 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	50 %
A B C	WALLACE , RICKE GENERAL VICE PR C					\$245	5,932	\$14,575	5	\$21,433		\$3,902	\$285,842
I	Schedule 15 Representational Ac	ctivities	30 %	Schedule 16 Political Activities a Lobbying	and	9 %		dule 17 ributions	3 %	Schedule 18 General Overhe	ead 7 %	Schedule 19 Administration	51 %
Tot	al Officer Disbursem	ents				\$2,52	7,492	2 \$108,61	1	\$181,052	2	\$123,362	\$2,940,517
Les	ss Deductions												\$834,332
Net	t Disbursements												\$2,106,185

#### SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	d	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
3 0	ADAMS, DELANE COMMUNICATION N/A	S REP				\$73,649	\$7	50	\$3,383		\$0	\$77,78
1	Schedule 15 Representational Ac		85 %	Schedule 16 Political Activities ar Lobbying	nd 5%	Schedi Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
3	ADAMS , TIFFANY ADMIN SECRETAR N/A					\$71,460		\$0	\$364		\$0	\$71,82
1	Schedule 15 Representational Ac		0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
3	ADDEO,VINCENT DIRECTOR ORGAN N/A				\$	171,947	\$5,5	90	\$5,433		\$12,355	\$195,32
1	Schedule 15 Representational Ac	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	AIKEN , KEITH AIRLINE COORDIN N/A	ATOR			\$	145,799	\$5,8	94	\$22,956		\$1,618	\$176,26
	Schedule 15 Representational Ac	tivities	60 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
	ALLEN , GARY SPECIAL REPRESI N/A	ENT			\$	126,369	\$12,6	80	\$37,032		\$927	\$177,00
	Schedule 15 Representational Ac	tivities	97 %	Schedule 16 Political Activities ar Lobbying	nd 3 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ALLEN,ROBERTA ADMIN SECRETAR N/A					\$57,725		\$0	\$24	i	\$0	\$57,74
	Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	Almazan Sr. , Ja Grand Lodge Re N/A			, , , , , , , , , , , , , , , , , , , ,	\$	137,338	\$10,9	10	\$19,322	I	\$4,201	\$171,7
	Schedule 15 Representational Ac	tivities	74 %	Schedule 16 Political Activities ar Lobbying	nd 12 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
		MEROTH , LOREN J SSISTANT LEGISLATIVE DIR		\$	148,614	\$3,1	60	\$3,119	I	\$0	\$154,8	
	Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
F	ALSBERGAS , ELI, RESEARCH ANALY N/A					\$41,362		\$0	\$140		\$0	\$41,5
	Schedule 15 Representational Ac	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
0	ANDERSON , BILL GRAND LODGE RE N/A				\$	137,338	\$12,3	30	\$24,447		\$2,820	\$176,9
	Schedule 15 Representational Ac	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
;	ANDERSON , ROB GRAND LODGE RE N/A					\$64,252	\$2,7	60	\$5,883	I	\$0	\$72,8
	Schedule 15 Representational Ac	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 0	ARSENAULT, RIC GRAND LODGE RE N/A			, ,	\$	137,354	\$11,5	10	\$29,112	I	\$2,418	\$180,3
	Schedule 15 Representational Ac	tivities	75 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
	BAGWELL , HENR EDUCATIONAL RE N/A					\$13,512		\$0	\$0		\$0	\$13,5
	Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	Baird , Timothy Engineer N/A			, ,	\$	140,427		\$0	\$0	I	\$0	\$140,42
	Schedule 15 Representational Ac		0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrik	ule 17	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A B C	BALES , HELEN JUNIOR SECRETARY N/A				\$85,279		\$0	\$24		\$0	\$85,303
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BANKS , MARVIN GUARD N/A				\$37,062		\$0	\$6	I	\$0	\$37,068
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BAPTISTE , AMANDA N ADMIN SECRETARY N/A	1			\$71,460	I	\$0	\$0	I	\$0	\$71,460
1	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A B C	BARNES , TONYA M ASST MGR OF ADMIN SERV N/A	1			\$53,984	I	\$0	\$0	I	\$0	\$53,984
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BARNWELL, ROBERT E COORD AEROSPACE DEPT	<u> </u>	Lobbying	\$	150,970	\$8,8	360	\$25,888		\$872	\$186,590
ı	N/A Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 5 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BATTAGLIA , JONATHAN ASST DIR OF COMMUN	<u> </u>	Lobbying	\$	148,273	\$2,7	770	\$9,512		\$0	\$160,555
ı	N/A Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BECKLES , IAN GUARD	<u> </u>	Lobbying		\$22,917		\$0	\$0		\$0	\$22,917
ı	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BELL , KIM C CONFIDENTIAL SECRETARY	<u> </u>	Lobbying		\$87,610		\$0	\$51		\$0	\$87,661
ı	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BENNETT , ANGELA S CONFIDENTIAL SECRETARY		Lobbying	\$	105,329		\$0	\$0		\$0	\$105,329
	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A	1	Lobbying	\$	171,947	\$14,9	930	\$43,038		\$2,895	\$232,810
1	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	BLEVINS , TONY W SPECIAL ASSIST TO THE IP N/A	1		\$	151,072	\$12,1	190	\$33,933		\$253	\$197,448
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BOIVIE , ILANA R RESEARCH ECONOMIST N/A	1			\$75,981	\$5	500	\$1,245	I	\$0	\$77,726
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	BONILLA , JORGE A EDUCATIONAL REP N/A	1			\$59,693		\$0	\$77	I	\$0	\$59,770
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOWIE , JAIME ADMIN STAFF SECRETARY N/A	1			\$86,093	I	\$0	\$0		\$0	\$86,093
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	BOYD , TONI COOK ASSISTANT N/A				\$12,999	I	\$0	\$0		\$0	\$12,999
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	BRADY,KAYLEH D ADMIN STAFF SECRETARY		, , , , ,		\$80,998	I	\$0	\$70		\$0	\$81,068

С	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
A B C	BRYSON , DEBORAH A CONFIDENTIAL SECRETARY N/A			9	105,329	\$1,	,170	\$3,477		\$177	\$110,153
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 2 %	Schedi Contrib		4 %	, Schedule 18 General Overhead	17 %	Schedule 19 Administratior	57 %
A B C	BUCKLER , POLLY A HOUSEPERSON N/A				\$14,958		\$0	\$0		\$0	\$14,958
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedi Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A			\$	197,278	\$4	,320	\$1,685		\$0	\$203,283
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib		0 %	, Schedule 18 General Overhead	80 %	Schedule 19 Administratior	10 %
A B C	BUOY , TONI ADMIN SECRETARY N/A				\$35,401	\$	360	\$89		\$0	\$35,850
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	BURROUGHS, BRIANNA S COOK N/A				\$16,260		\$0	\$19		\$0	\$16,279
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib	ule 17 putions	0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A			9	166,722	\$8	,270	\$12,760		\$2,226	\$189,978
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	CAMP, GWENDOLYN A RESEARCH ANALYST N/A			9	122,456	\$2	,100	\$4,149		\$0	\$128,705
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	CAMPBELL, MELISSA D EDUCATIONAL REP N/A				\$71,821	\$3	,910	\$6,583		\$1,502	\$83,816
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	3 %
A B C	CANNING , LISA C ADMIN STAFF SECRETARY N/A				\$80,998		\$40	\$32		\$0	\$81,070
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5%	Schedi Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %
A B C	CANNING , TERESA S RESEARCH ANALYST N/A			9	5110,157	\$	290	\$1,022		\$0	\$111,469
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	CAPOEN, AMANDA R ADMIN STAFF SECRETARY N/A				\$80,998		\$0	\$140		\$0	\$81,138
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities an Lobbying	nd 4 %	Sched Contrib		1 %	, Schedule 18 General Overhead	8 %	Schedule 19 Administratior	48 %
A B C	CAREY , TAMMY HOUSEKEEPING LEADPERSON N/A				\$18,721		\$0	\$0		\$0	\$18,721
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	CARRILLO, RYAN J GRAND LODGE REPRESENT N/A			9	130,180	\$7	,510	\$32,913		\$719	\$171,322
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	nd 3 %	Sched Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$	137,338	\$5	,830	\$18,038		\$3,394	\$164,600
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedi Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %
A B C	CARPENTER, GAIL E AGREEMENT DATA SPECIALIST N/A		-		\$98,867		\$0	\$0		\$0	\$98,867
			Schedule 16			•				1	

l	Schedule 15	I	L		Schedu	ıle 17	Ι.		Schedule 18		Schedule 19	1
	Representational Activities	100 %	Political Activities ar Lobbying	nd 0 %	Contrib		0	%	General Overhead	0 %	Administratio	n 0%
A B C	CARR , JOHN B COMMUNICATIONS REP N/A			\$	138,561	\$1	1,280		\$22,088		\$4,025	\$175,9
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 3%
A B C	CARTER , MATTHEW T GUARD N/A				\$49,565		\$0		\$0		\$0	\$49,5
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	CASHION JR. , WILLIAM B GRAND LODGE AUDITOR N/A			\$	137,338	\$1	1,220		\$20,621	I	\$1,210	\$170,3
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	n 100 %
A B C	CASTRILLO, ALEJANDRO A GRAND LODGE AUDITOR N/A	1	Lobbying	\$	137,338	\$!	9,300		\$24,145	I	\$617	\$171,4
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	CATTERTON-LOGUE , JODY L ADMIN SECRETARY N/A	1			\$71,449		\$0		\$0	1	\$0	\$71,4
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
A B C	CERASO, VINCENT A ASST DIR OF RET/EMP ASST N/A	1		\$	137,305	\$!	9,180		\$30,620	I	\$0	\$177,1
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	CHARTRAND , DAVID A COORDINATOR OF QUEBEC N/A	1		\$	151,089	\$	5,250		\$10,610	1	\$6,811	\$173,7
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
A B C	CICALA , JOSEPH K GRAND LODGE REPRESENT N/A	1		\$	137,338	\$	7,530		\$17,143	I	\$871	\$162,8
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	CLARK II, CHRISTOPHER S MECHANIC N/A	1			\$86,967		\$350		\$853	I	\$0	\$88,1
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	CLARKE , CAROLYN M GROUNDS KEEPER ASSISTANT N/A	1			\$23,853		\$0		\$0	I	\$0	\$23,8
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	n 100 %
A B C	COCHRAN, VALANA L COMMUNICATIONS REP N/A	1		\$	123,561		\$400		\$2,418	I	\$0	\$126,3
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	COLLETT, JOCELYNE CONFIDENTIAL SECRETARY N/A	1		\$	105,329		\$0		\$31	I	\$0	\$105,3
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	COLLIS , BRIAN A ASSISTANT SERVICE MANAGER N/A	1		\$	139,087	\$	1,450		\$6,991	I	\$0	\$147,5
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	CONTRERAS , FRANCISCO G GRAND LODGE AUDITOR N/A			\$	5137,338	\$	8,280		\$19,840	1	\$567	\$166,0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	COOPER , STEVE GRAND LODGE REPRESENT N/A		, , , , ,	\$	5167,241	\$3	3,850		\$12,563	1	\$5,322	\$188,9
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

			Lobbying								
A B C	COSME , JESSENIA CONFIDENTIAL SECRETARY N/A			\$	105,329		\$0	\$3,682	·	\$421	\$109,432
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedu Contrib		0 %	, Schedule 18 General Overhead	45 %	Schedule 19 Administratio	n 45 %
A B C	CRAMER, WENDY S SUPERVISOR N/A			\$	105,648		\$0	\$0		\$0	\$105,648
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedu Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	CRUTCHFIELD , THERESA OFFICE ASSISTANT N/A				\$82,716		\$0	\$18		\$0	\$82,734
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 10 %
A B C	CRUZ , ANTHONY SPECIAL REPRESENT N/A			\$	144,485	\$4,	640	\$7,623		\$710	\$157,458
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedu Contrib		0 %	, Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n 10 %
A B C	DALBELLO , BRANDY ACCOUNTING TECH CLERK III N/A			l	\$77,069		\$0	\$0	l	\$0	\$77,069
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	DANE, ANNALISA ADMIN SECRETARY N/A			l	\$90,089		\$0	\$24	l	\$0	\$90,113
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DAYE , TAMMY L OFFICE SYSTEMS ADMIN N/A			l	\$18,316		\$0	\$0	l	\$0	\$18,316
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DE GROAT , LISA R REPORTS TECHNOLOGY CLERK N/A				\$97,733		\$0	\$0		\$0	\$97,733
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedu Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	DE LA FUENTE , RICK L DIRECTOR OF MNPL N/A			\$	328,108	\$7,	340	\$22,784		\$2,578	\$360,810
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 100 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	DELAHAY , JOHN SUPERVISOR OF FACILITIES N/A			\$	126,957	\$	630	\$1,922		\$300	\$129,809
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DELAPORTE , EDWARD GRAND LODGE AUDITOR N/A			\$	137,354	\$4,	890	\$16,889		\$842	\$159,975
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DENFORD , SOPHIA L REPORTS TECHNOLOGY CLERK N/A				\$79,919		\$0	\$0		\$0	\$79,919
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	DENT , CHERYL E COOK ASSISTANT N/A				\$16,996		\$0	\$0		\$0	\$16,996
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DIAZ , PORFIRIO J GRAND LODGE AUDITOR N/A			\$	137,338	\$8,	870	\$25,296		\$0	\$171,504
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	DIDOSHAK , ANTHONY R GRAND LODGE REPRESENT N/A			\$	137,354	\$4,	980	\$15,219		\$3,227	\$160,780
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities an Lobbying	d 8%	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 4%
٩	DIMARIA , DAVID										

в С	SPECIAL REPRESENT N/A			\$	120,171	\$5,2	220	\$8,381		\$5,433	\$139,205
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	DIXON , PAULA G HOUSEPERSON N/A				\$45,188	\$2	250	\$12		\$0	\$45,450
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	DOLINA , TRACEY M IT SPECIALIST II N/A			\$	103,024	I	\$0	\$0	I	\$0	\$103,024
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	DOW , ERNEST E SPECIAL REPRESENT N/A			\$	158,948	\$6,9	900	\$25,465	I	\$676	\$191,989
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an Lobbying	nd 10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	DRAAYERS, CORDELL B GRAND LODGE AUDITOR N/A			\$	137,333	\$7,0	)45	\$20,301	I	\$2,222	\$166,901
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	DRUMMOND , TRACI EDUCATION RESOURCES REP N/A				\$59,666	\$3	360	\$1,568		\$0	\$61,594
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	DUVALL , ELLIOTT HOUSEPERSON N/A				\$46,124	\$2	250	\$12		\$0	\$46,386
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	DYKES , LISA ADMIN SECRETARY N/A				\$84,703	· · · ·	\$0	\$0		\$0	\$84,703
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	ECKROTH , ARLENE D GRAND LODGE AUDITOR N/A			\$	182,271	\$6,6	620	\$14,551		\$483	\$203,925
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
	EGWUEKWE-SMITH , LATOYA A CHIEF OF STAFF N/A			\$	147,871	\$7,0	080	\$9,311		\$7,731	\$171,993
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 5%	Schedu Contrib		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 70 %
в	ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A			\$	137,338	\$8,9	960	\$18,929		\$0	\$165,227
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	ELLIOTT , LINDSEY B ADMIN STAFF SECRETARY N/A				\$88,517		\$0	\$0		\$0	\$88,517
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	EMMART,TERESA L APPLICATIONS DEV MANAGER N/A			\$	267,854		\$0	\$0		\$0	\$267,854
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	EMMART , THOMAS H IT SPECIALIST III N/A			\$	177,488		\$0	\$0		\$0	\$177,488
	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%
в	EVANS , MICHAEL L GRAND LODGE REPRESENT N/A			\$	137,338	\$11,7	170	\$18,644		\$3,381	\$170,533
	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%
в	EVELAND , BARRY J RESEARCH ANALYST N/A				\$63,101	S	60	\$320		\$0	\$63,481

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 0%
A B C	EWAN , LAURA E ASSOCIATE GENERAL COUNSEL N/A			\$	153,626	\$\$	860	\$508	I	\$0	\$156,994
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities ar Lobbying	nd 3 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 5%
A B C	FABRIZIO , DAWN L MAID N/A				\$16,463	3	\$0	\$0		\$0	\$16,463
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	↓ ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FALCONER, GORDON CHIEF OF STAFF N/A			\$	171,966	\$5,	134	\$21,021	I	\$1,710	\$199,831
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Sched Contril	ule 17 putions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	n 60 %
A B C	FERGUSON , DEREK GRAND LODGE REPRESENT N/A			\$	137,354	\$5,2	274	\$20,867	I	\$1,417	\$164,912
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities ar Lobbying	nd 70 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	FISHER, LINDA F CONTROLLER N/A			\$	171,887	/ \$3,9	920	\$111		\$0	\$175,918
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	FITZGERALD, BRIDGET P GRAND LODGE REPRESENT N/A			\$	137,338	\$7,0	070	\$14,269		\$3,502	\$162,179
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	FONTAINE , RONALD GRAND LODGE REPRESENT N/A			\$	173,978	\$2,8	890	\$15,400		\$852	\$193,120
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	ו 10 %
A B C	FRASER , EDISON O GRAND LODGE REPRESENT N/A			\$	137,338	\$8,4	460	\$19,044		\$3,580	\$168,422
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 3 %
A B C	FREITAG , JENNIFER L REPORTS TECHNOLOGY CLERK N/A				\$79,728	3	\$0	\$0		\$0	\$79,728
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	FREITAG , JERRY L IT SPECIALIST II N/A				\$88,600		\$40	\$152		\$0	\$88,792
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	FRIETCHEN , JULIE A EDUCATIONAL REP N/A			\$	123,604	\$6	690	\$777		\$46	\$125,117
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ז 100 %
А В С	FUENTES , MARIAELENA ASSOCIATE ORGANIZER N/A				\$17,750	\$6,8	810	\$9,094		\$0	\$33,654
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	FURMAN, MICHELLE L COMMUNICATIONS REP N/A		<b>I-</b>		\$74,115	5	\$40	\$133		\$0	\$74,288
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 10 %
A B C	GAGUSKI, DEBRA J REPORTS TECHNOLOGY CLERK N/A				\$79,466	5	\$0	\$0		\$0	\$79,466
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	GAINER , BRANDI L JUNIOR CLERK TYPIST N/A				\$32,031		\$0	\$0		\$0	\$32,031
	Schedule 15		Schedule 16		Sched	ule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Political Activities ar Lobbying	nd 0%	Contrib	utions	0 %	6 General Overhead	100 %	Administratior	0 %
A B C	GARCIA , CRYSTAL ADMIN SECRETARY N/A	1			\$72,957		\$0	\$64		\$0	\$73,021
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %
A B C	GARCIA , RAMON A GRAND LODGE REPRESENT N/A			\$	137,338	\$10	,420	\$19,256		\$4,179	\$171,193
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administratior	10 %
A B C	GARDNER, SANDRA J GRAND LODGE REPRESENT N/A			\$	230,139	\$6	,610	\$15,065		\$1,595	\$253,409
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %
A B C	GARNER , GARY A GUARD/UTILITY WORKER N/A				\$28,972		\$0	\$0		\$0	\$28,972
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	GARZI , MARTI DIRECTOR OF HEALTHCARE N/A			\$	151,072	\$5	,860	\$7,051		\$0	\$163,983
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0%
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A				\$78,559		\$0	\$0		\$0	\$78,559
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$	129,488		\$40	\$78		\$0	\$129,606
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
A B C	GIBSON , CONNIE E OFFICE MANAGER N/A			\$	150,238		\$0	\$6		\$0	\$150,244
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$	137,354	\$6	,040	\$13,862		\$9,623	\$166,879
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A			\$	192,575	\$8	,190	\$25,851		\$5,374	\$231,990
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		100	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0%
A B C	GLADSTEIN , NEIL S DIR OF STRATEGIC RESOURCE N/A			\$	229,089	\$1	,180	\$786		\$55	\$231,110
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0%
A B C	GOBLE , KRISTEN L ADMINISTRATIVE SECRETARY N/A				\$71,248		\$0	\$0		\$0	\$71,248
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %
A B C	GODDARD , JON M GRAND LODGE REPRESENT N/A			\$	178,125	\$1	,940	\$5,367		\$720	\$186,152
1	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administratior	1%
A B C	GONZALES , MICHAEL P GRAND LODGE AUDITOR N/A	1		\$	137,338	\$4	,710	\$8,156		\$4,179	\$154,383
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
A B C	GRAHAM , BONNIE M MAID N/A	I			\$18,256		\$0	\$0		\$0	\$18,256
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	ıd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %

A B C	GRAY, BRIDGETTE R HOUSEPERSON N/A				\$40,638		\$0		\$0		\$0	\$40,638
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	GRAY, DONTE M CUSTODIAN N/A				\$44,680	5	\$250		\$12		\$0	\$44,942
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	GREASER, JOSEPH S GRAND LODGE REPRESENT N/A			\$	137,338	\$11	,440		\$25,047		\$2,651	\$176,476
I	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	GREENBERG , PETER S SENIOR RESEARCH ECONOMIST N/A			\$	133,446	\$2	,400		\$3,801	·	\$0	\$139,647
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENE, JULIE A COOK N/A				\$17,785		\$0		\$0	·	\$0	\$17,785
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	GREGORY, BRIANNA M GRAND LODGE REPRESENT N/A			\$	137,338	\$6	,140		\$16,870		\$6,749	\$167,097
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 5%	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GRIFFIN , DAVID MAINTENANCE MECHANIC N/A				\$20,342		\$0		\$0	·	\$0	\$20,342
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	GRUBER , JOSEPH EDUCATIONAL REP N/A				\$62,958	\$5	,400		\$8,861		\$2,254	\$79,473
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	GUERRERO , BEATRIZ ASSOCIATE ORGANIZER N/A				\$22,344	\$2	,865		\$12,701		\$0	\$37,910
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$	154,662	\$3	,270		\$828		\$0	\$158,760
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities ar Lobbying	nd 1%	Schedu Contrib		1	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HANNAH , KRIS A GRAND LODGE REPRESENT N/A			\$	137,338	\$6	,470		\$15,792		\$1,024	\$160,624
I	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 %
A B C	HARDWICK , JASON R GRAND LODGE REPRESENT N/A			\$	137,338	\$10	,190		\$15,003		\$4,537	\$167,068
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	HARDY , CINDY T COOK ASSISTANT N/A				\$18,197		\$0		\$0		\$0	\$18,197
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	HASEL , MICHAEL L ADMINISTRATIVE MANAGER N/A			\$	119,684		\$0		\$6		\$0	\$119,690
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	HAWKINS , CATHLEEN A EXECUTIVE SECRETARY N/A		_	\$	232,913		\$0		\$180	·	\$0	\$233,093
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities ar Lobbying	nd 1%	Schedu Contrib		0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B	HECKER , JACK L GRAND LODGE AUDITOR			\$	157,911	\$3	,280		\$6,180	1	\$220	\$167,591

e 15 ntational Activities AN , JOSEPH M INICATIONS REP e 15 ntational Activities R, ANGELA M IATION TECH CLERK e 15 ntational Activities NDEZ , KILEY J INICATIONS REP e 15 ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT , OWEN DF STAFF TO THE IP	0 % 85 % 95 % 95 %	Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying	d 5% d 5% g d 5%	Schedule 17 Contributions \$97,905 Schedule 17 Contributions \$78,271 Schedule 17 Contributions \$123,561 Schedule 17 Contributions \$123,338	\$630 0 \$0 0 \$100	%     Schedule 18 General Overhead       \$3,549       %     Schedule 18 General Overhead	0 % Ad	hedule 19 ministration \$0 hedule 19 ministration \$0 hedule 19 ministration \$0 hedule 19	100 % \$102,084 10 % \$78,277 0 % \$123,744
INICATIONS REP e 15 Intational Activities R, ANGELA M IATION TECH CLERK e 15 Intational Activities NDEZ, KILEY J INICATIONS REP e 15 Intational Activities , CHARLES M LODGE REPRESENT e 15 Intational Activities STADT, OWEN	95 %	Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16	d 5% d 5% g d 5%	Schedule 17 Contributions \$78,271 Schedule 17 Contributions \$123,561 Schedule 17 Contributions	0 \$0 \$0 \$100	%     Schedule 18 General Overhead       \$0     \$0       %     Schedule 18 General Overhead       \$83       %     Schedule 18	0 % Sc 0 % Ad	hedule 19 Iministration \$0 hedule 19 Iministration \$0	10 % \$78,27 0 %
ntational Activities R, ANGELA M IATION TECH CLERK e 15 ntational Activities NDEZ, KILEY J INICATIONS REP e 15 ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT, OWEN	95 %	Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16	d 5% \$ d 5%	Contributions \$78,271 Schedule 17 Contributions 3123,561 Schedule 17 Contributions	\$0	<ul> <li><sup>%</sup> General Overhead</li> <li>\$0</li> <li>% Schedule 18 General Overhead</li> <li>\$83</li> <li>% Schedule 18</li> </ul>	0 % Ad	hedule 19 ministration \$0	\$78,27
ATION TECH CLERK e 15 ntational Activities NDEZ , KILEY J INICATIONS REP e 15 ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT , OWEN	85 %	Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16	d 5% \$ d 5%	Schedule 17 Contributions 123,561 Schedule 17 Contributions	\$100	% Schedule 18 General Overhead \$83 % Schedule 18		hedule 19 Iministration \$0	0 %
ntational Activities NDEZ, KILEY J INICATIONS REP e 15 ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT, OWEN	85 %	Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16	\$ d 5%	Contributions 123,561 Schedule 17 Contributions	\$100	<ul> <li><sup>%</sup> General Overhead</li> <li>\$83</li> <li>% Schedule 18</li> </ul>	0 % Ad	Iministration \$0	
e 15 ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT , OWEN		Schedule 16 Political Activities an Lobbying	d 5 %	Schedule 17 Contributions		% Schedule 18	Sci		\$123,74
ntational Activities , CHARLES M LODGE REPRESENT e 15 ntational Activities STADT , OWEN		Political Activities an Lobbying Schedule 16		Contributions	0	0/2	1 0 %	hedule 19	
, CHARLES M LODGE REPRESENT e 15 ntational Activities STADT, OWEN	95 %	Schedule 16	\$	137,338			Au	ministration	10 %
ntational Activities STADT, OWEN	95 %				\$5,550	\$7,441		\$5,666	\$155,99
STADT, OWEN	95 %	F United Activities an	d 5%	Schedule 17		% Schedule 18		hedule 19	0 %
OF STAFF TO THE IP		Lobbying	u 5%	Contributions		General Overhead	Ad	ministration	0 %
		Schedule 16	\$	214,198	\$4,433	\$2,055		\$11,609	\$232,29
e 15 ntational Activities	68 %	Political Activities an Lobbying	d 1%	Schedule 17 Contributions	0	% Schedule 18 General Overhead		hedule 19 ministration	30 %
NDREW B DS KEEPER				\$60,391	\$270	\$302		\$0	\$60,963
e 15 ntational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0%	Schedule 17 Contributions	0	% Schedule 18 General Overhead	1 0 %	hedule 19 Iministration	100 %
CHARLES LODGE AUDITOR			\$	3137,338	\$10,170	\$18,617		\$1,952	\$168,07
e 15 ntational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	1 0 %	hedule 19 ministration	100 %
OSEPH KEEPING LEADPERSON			I	\$50,096	\$250	\$12		\$0	\$50,35
e 15 ntational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		hedule 19	0 %
RHONDA S LEADPERSON		Lobbying		\$25,439	\$0	\$0		\$0	\$25,43
e 15 ntational Activities	0 %	Schedule 16 Political Activities an	d 0%	Schedule 17 Contributions	0	% Schedule 18 General Overhead		hedule 19	100 %
AN , KRISTIN L FIVE SECRETARY		Lobbying	l	5126,034	\$40	\$358		\$0	\$126,43
		Schedule 16 Political Activities an	d 4 %	Schedule 17	1	% Schedule 18		hedule 19	
e 15 ntational Activities	39 %			Contributions		General Overhead	bA vio		48 %
e 15 ntational Activities WAY , DARRYL K BUILDING FAC	39 %	Lobbying			\$0		Ad		
ntational Activities WAY, DARRYL K BUILDING FAC	39 %	Lobbying Schedule 16		5149,160 Schedule 17		Schedule 18		\$0 \$0 hedule 19	
ntational Activities VAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J		Lobbying Schedule 16	d 0 %	Schedule 17 Contributions	0	Schedule 18 General Overhead	100 % Sci Ad	hedule 19	\$149,16
ntational Activities WAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT	0 %	Lobbying Schedule 16 Political Activities an Lobbying Schedule 16	d 0 %	Schedule 17 Contributions	\$10,320	Schedule 18 Sched	100 % Sc Ad	hedule 19 ministration \$100	\$149,160
ntational Activities WAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT e 15 ntational Activities		Lobbying Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 17 Contributions	\$10,320	Schedule 18 General Overhead		hedule 19 ministration \$100	\$149,16
ntational Activities WAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT e 15	0 %	Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying	d 0% \$ d 10%	Schedule 17 Contributions	\$10,320	General Overnead     Solution     Schedule 18     General Overhead     \$23,416     Schedule 18	100 % Sci 0 % Sci Ad	hedule 19 ministration \$100 hedule 19	\$149,160 0 % \$277,060 50 %
ntational Activities WAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT e 15 ntational Activities HELL , ANDREW J	0 %	Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an	d 0% \$ d 10% \$	Schedule 17 Contributions 243,227 Schedule 17 Contributions	0 \$10,320 0 \$1,820	General Overnead         \$0         Schedule 18         General Overhead         \$23,416         %         Schedule 18         General Overhead	Ad 100 % Sci Ad 0 % Sci Ad	hedule 19 ministration \$100 hedule 19 ministration	\$149,160 0 % \$277,060 50 %
ntational Activities NAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT e 15 ntational Activities HELL , ANDREW J INICATIONS REP e 15	40 %	Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an	d 0 % \$ d 10 % \$ d 5 %	Schedule 17 Contributions 243,227 Schedule 17 Contributions 3127,759 Schedule 17	0 \$10,320 0 \$1,820	General Overhead     \$0       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead	Ad 100 % Sci Ad 0 % Sci Ad 0 % Sci Ad 0 % Sci Ad	hedule 19 ministration \$100 hedule 19 ministration \$0 hedule 19	\$149,160 0 % \$277,063 50 % \$136,974 10 %
ntational Activities NAY, DARRYL K BUILDING FAC e 15 ntational Activities , TIMOTHY J LODGE REPRESENT e 15 ntational Activities HELL, ANDREW J INICATIONS REP e 15 ntational Activities N, DONNA M	40 %	Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an Lobbying Schedule 16 Political Activities an	d 0% \$ d 10% \$ d 5%	Schedule 17 Contributions 243,227 Schedule 17 Contributions 3127,759 Schedule 17 Contributions	0 \$10,320 0 \$1,820 0 \$0	General Overhead     \$0       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead       %     Schedule 18 General Overhead	Ad 100 % Sci 0 % Sci Ad 0 % Sci Ad 0 % Sci Ad Sci Sci Sci Sci Sci Sci Sci Sci	hedule 19 ministration \$100 hedule 19 ministration \$0 hedule 19 ministration	\$149,160 0 % \$277,063 50 % \$136,974
n V E e n L	tational Activities AY, DARRYL K BUILDING FAC 15 tational Activities TIMOTHY J ODGE REPRESENT	tational Activities       AY, DARRYL K       3UILDING FAC       15       tational Activities       0 %       TIMOTHY J       ODGE REPRESENT	AY , DARRYL K 3UILDING FAC 15 tational Activities TIMOTHY J .ODGE REPRESENT 15 Schedule 16 0 % Schedule 16	tational Activities     Lobbying       AY, DARRYL K     Lobbying       SUILDING FAC     \$       15     0 %       Schedule 16     0 %       Political Activities and Lobbying     0 %       TIMOTHY J     .00GE REPRESENT       15     Schedule 16	Interference     Interference       AY, DARRYL K     Sull DING FAC       3UILDING FAC     \$149,160       15     0 %       15     0 %       Contributions     0 %       TIMOTHY J     \$243,227       15     Schedule 16       15     \$243,227	Lobbying     Contributions       AY, DARRYL K     Lobbying       SUILDING FAC     \$149,160       15     0 %       Schedule 16       Political Activities and Lobbying       0 %       Schedule 16       Political Activities and Lobbying       0 %       Schedule 17       Contributions       0 %       Schedule 17       Contributions       0 %       Schedule 17       Contributions       0 %       Schedule 17       Schedule 17       Schedule 17       0 %       Schedule 17	Lobbying     Contributions     General Overhead       AY, DARRYL K     SullDING FAC     \$149,160     \$0       15     0 %     Schedule 16 Political Activities and Lobbying     0 %     Schedule 17 Contributions     0 %     Schedule 18 General Overhead       15     Schedule 16     \$243,227     \$10,320     \$23,416       15     Schedule 16     \$chedule 17     \$chedule 17     \$chedule 18	tational Activities       39 %       Political Activities and Lobbying       4 %       Contributions       1 %       General Overhead       8 %       Ad         AY, DARRYL K       SullDING FAC       \$149,160       \$0	tational Activities       39 %       Political Activities and Lobbying       4 %       Contributions       1 %       General Overhead       8 %       Administration         AY, DARRYL K       SullDING FAC       \$149,160       \$0

I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Sched Contril	ule 17 putions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 8%
A B C	HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A				5137,338	\$8,2	00	\$27,193	I	\$1,632	\$174,3
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 5%
A B C	HUNNELL, DEBBIE M HOUSEPERSON N/A				\$46,317	\$2	50	\$12		\$0	\$46,5
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	HUNNELL , JOSEPH GUARD N/A				\$22,438		\$0	\$0		\$0	\$22,4
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	HURST III,TAZEWELL V SENIOR RESEARCH ECONOMIST N/A			ŝ	6133,446	\$6	20	\$2,233		\$0	\$136,2
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 0%
A B C	HUTCHINS , TANYA COMMUNICATIONS REP N/A			ŝ	6123,561	\$1,4	70	\$5,502		\$0	\$130,5
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Sched Contril		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 10 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A			ŝ	6137,354	\$10,5	60	\$29,020		\$3,283	\$180,2
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 10 %
A B C	ISABEL , LISA J PENSION ADMIN MANAGER N/A			ŝ	6248,496	\$1	00	\$243		\$0	\$248,8
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	JABBAR , SAMEER SPECIAL REPRESENT N/A			\$	6137,354	\$5,1	90	\$23,765		\$1,771	\$168,0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 0%
A B C	JACKSON, SCOTT R GRAND LODGE REPRESENT N/A			\$	5137,354	\$8,4	00	\$24,052		\$663	\$170,4
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administratior	n 15 %
A B C	JARAMILLO , CHARLES J SPECIAL REPRESENT N/A			\$	228,568	\$6,8	60	\$18,615	·	\$0	\$254,0
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	n 10 %
A B C	JENKINS , JEFFREY A JUNIOR CLERK TYPIST N/A				\$56,141		\$0	\$0		\$0	\$56,1 <sup>,</sup>
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	n 0%
A B C	JEROME , KIM ASSISTANT CONTROLLER N/A			Ş	6159,884	. \$	40	\$66		\$0	\$159,9
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A			Ş	6137,338	\$5,8	00	\$16,482		\$1,643	\$161,2
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administratior	n 10 %
A B C	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A				\$81,426		\$0	\$0		\$0	\$81,4
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	JOHNSON-HOLLOWAY , CYNTHIA HOUSEPERSON N/A				\$46,314	\$2	50	\$0		\$0	\$46,5
	Schedule 15	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched	ule 17	0 %	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contrib	utions		Ge	eneral Overhead		Administratio	n
A B C	KANIEWSKI, DEIRDRE K COMMUNICATIONS REP N/A			\$	144,198	\$11	,610	1	\$11,376	I	\$3,477	\$170,661
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0		chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	KELLEY , HEATHER GRAND LODGE REPRESENT N/A		Loppying	\$	169,314	\$2	,754		\$14,921		\$2,863	\$189,852
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 seneral Overhead	10 %	Schedule 19 Administration	n 10 %
A B C	KEMP , KYLE T MAINTENANCE MECHANIC N/A		Lobbying		\$68,116	S	5270		\$315	I	\$0	\$68,701
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administration	n 0%
A B C	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A			\$	197,278	\$4	,825		\$1,446	I	\$15,594	\$219,143
1	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 90 %
A B C	KENEALY , TERESA A OFFICE ASSISTANT N/A		Lobbying		\$83,067		\$0		\$11	I	\$0	\$83,078
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0		chedule 18 ieneral Overhead	5 %	Schedule 19 Administration	n 5 %
A B C	KEYS, BLAINE S CHIEF ENGINEER N/A	I		\$	187,131		\$0		\$0	I	\$0	\$187,131
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administration	n 0%
A B C	KING , JESSICA M REPORTS TECHNOLOGY CLERK N/A				\$80,810		\$0		\$0	I	\$0	\$80,810
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administration	n 0%
A B C	KLIMA, TIMOTHY J AIRLINE COORDINATOR N/A			\$	151,072	\$6	,680	1	\$20,450	I	\$3,771	\$181,973
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	0/2	chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A				\$77,687		\$0		\$0	l	\$0	\$77,687
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administration	n 0%
A B C	KROPACZEK, VERONICA K CONFIDENTIAL SECRETARY N/A	-		\$	105,329	\$1	,120		\$1,219		\$0	\$107,668
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0		chedule 18 ieneral Overhead	3 %	Schedule 19 Administration	n 65 %
A B C	LAGANA , BRANDON J IT SPECIALIST I N/A				\$77,345		\$0		\$0		\$0	\$77,345
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administration	n 0%
A B C	LEAPLEY , JANINE ADMIN STAFF SECRETARY N/A				\$81,607		\$0		\$90		\$0	\$81,697
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 50 %	Schedu Contrib		0		chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 50 %
A B C	LEAPLEY , JENNY N JUNIOR CLERK TYPIST N/A			:	\$52,322		\$0		\$0		\$0	\$52,322
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		chedule 18 ieneral Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A			\$	137,338	\$5	,640		\$7,987		\$8,333	\$159,298
1	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities ar Lobbying	nd 1%	Schedu Contrib		0		chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 3%
A B C	LETT, JOHN S COMMUNICATIONS REP N/A			\$	123,561	5	860		\$3,237		\$0	\$127,658
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0		chedule 18 ieneral Overhead	0 %	Schedule 19 Administration	n 10 %

A B C	LEWIS , YALE IT SPECIALIST II N/A			\$	100,654		\$0	\$0		\$0	\$100,654
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LIENDO , FABIAN GRAND LODGE REPRESENT N/A			\$	137,338	\$14,	780	\$36,833		\$1,698	\$190,649
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLE , JAMES R GRAND LODGE REPRESENT N/A			\$	137,338	\$6,	140	\$10,060	I	\$9,342	\$162,880
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LOCKS , AMY A ACCOUNTING TECH CLERK II N/A				\$91,519		\$0	\$18	I	\$0	\$91,537
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Schedı Contrib		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , NANCY G OFFICE SYSTEMS ADMIN N/A				\$18,368	I	\$0	\$0		\$0	\$18,368
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	LOWE , CHARLES D GROUNDS KEEPER				\$67,872	\$	270	\$310		\$0	\$68,452
ı	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LUCIANI, RICHARD L COMMUNICATIONS REP N/A		Lobbying	\$	152,380	\$1,	250	\$7,157		\$0	\$160,787
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LUMPKINS , SHIRLEY A COOK N/A		Lobbying		\$23,256		\$0	\$0		\$0	\$23,256
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 ADMIN SECRETARY N/A		Loppying		\$57,194	I	\$0	\$18		\$0	\$57,212
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	MANHART , EDWARD M DIR OF RETIREE/EMP ASSIST N/A			\$	151,072	\$2,	680	\$1,445		\$0	\$155,197
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	MARTIN , RALPH E GRAND LODGE REPRESENT N/A			\$	137,354	\$9,	974	\$28,329		\$363	\$176,020
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	MARTIN , THOMAS C GRAND LODGE REPRESENT N/A		Loppying	\$	137,470	\$12,	210	\$25,641		\$1,665	\$176,986
<u>ו</u>	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	MARTINEZ, ALEXIS N CONFIDENTIAL SECRETARY N/A			\$	105,329	I	\$0	\$93		\$0	\$105,422
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities ar	nd 2 %	Schedu Contrib		1 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %
A B C	MARTINEZ, ROBERT M CHIEF OF STAFF N/A	1	Lobbying	\$	171,947	\$5,	810	\$9,927	I	\$7,994	\$195,678
ı	N/A Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	MARTINEZ III , ROBERT G GRAND LODGE REPRESENT N/A		Lobbying	\$	137,338	\$5,	020	\$10,951	I	\$1,317	\$154,626
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MARTINEZ JR., INEZ ASSOCIATE ORGANIZER		Loppying		\$17,750		042	\$16,196	I	\$0	\$37,98

2	N/A				1						
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MARTINI , DANIEL C IT SPECIALIST III N/A			\$	139,087	\$0	þ	\$0	I	\$0	\$139,08
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	C	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	MASON , AGNES D COOK ASSISTANT N/A			:	\$15,772	\$0	þ	\$0	1	\$0	\$15,77
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	(	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MASZTAL , GREG GRAND LODGE AUDITOR N/A			\$	137,338	\$14,020	þ	\$36,109		\$4,524	\$191,99
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	(	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MC KINNON,MATTHEW R SPECIAL ASSIST TO THE IP N/A	·		\$	191,461	\$1,570	þ	\$4,673		\$4,891	\$202,59
	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	50 %	Schedi Contrik	(	) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
3	MCCAW , PATRICK K IT NETWORK MANAGER N/A			\$	128,387	\$2,050		\$4,745		\$0	\$135,18
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	(	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	MCHUGH , MARY I ASSIST DIR PLACID HARBOR N/A			\$	155,375	\$1,460	þ	\$3,534		\$0	\$160,36
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MCKINLEY , DIANA R CONFIDENTIAL SECRETARY N/A			\$	105,329	\$0	þ	\$549		\$0	\$105,87
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	MCMULLEN , REBECCA DIRECTOR OF MEM SERV N/A			\$	151,019	\$2,160	þ	\$129		\$0	\$153,30
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrit	0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	MEANS, BARBARA E MAID N/A			:	\$17,060	\$0		\$0		\$0	\$17,06
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MENDENHALL , DENNIS G SPECIAL REPRESENT N/A			\$	129,673	\$9,900	þ	\$20,082		\$160	\$159,81
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MERKEL , JACOB V SPECIAL REPRESENT N/A			\$	137,338	\$8,600	þ	\$26,801		\$0	\$172,73
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MICKSCHL , RICK A GRAND LODGE REPRESENT N/A			\$	137,338	\$17,480	D	\$41,332		\$131	\$196,28
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
	MINNICH , ROBERT A GRAND LODGE AUDITOR N/A			\$	137,338	\$40	D	\$11,473		\$0	\$148,85
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MISKOLCZI , DAVID H EDUCATIONAL REP N/A			\$	151,019	\$0		\$0		\$0	\$151,01
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrit	0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MODLIN , JAMES E IT SPECIALIST III N/A			\$	159,393	\$0	þ	\$0		\$0	\$159,39

Schedule 15 Representational Activities	0 %	Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MOORE , DEBBIE B SUPERVISOR OF SERVICES C N/A			\$	101,865		\$0	\$6	3	\$0	\$101,871
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 MORGAN , COLLEEN M B DIRECTOR OF INFO SYSTEMS C N/A			\$	5171,887	\$1	,240	\$11	1	\$0	\$173,238
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 MORRISSETTE , KATHERINE B JUNIOR ASSIST BOOKKEEPER C N/A				\$55,205		\$0	\$(		\$0	\$55,205
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 MURCH , KEVIN B GRAND LODGE REPRESENT C N/A			\$	137,338	\$14	,840	\$23,468	3	\$2,759	\$178,405
Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A MURPHY, CECILIA G B KITCHEN SUPERVISOR C N/A				\$44,496		\$20	\$15	9	\$0	\$44,535
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 NAYLOR JR , GARY B SPECIAL REPRESENT C N/A			\$	137,338	\$7	,950	\$21,36	5	\$894	\$167,547
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 NEGRON , JUAN L B CHIEF OF STAFF C N/A			\$	5171,947	\$6	,630	\$20,270		\$953	\$199,800
Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		10	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A NICHOLS III , WILLIAM M B GUARD C N/A				\$58,877		\$0	\$12	2	\$0	\$58,889
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 NICKEL , STEVE L B GRAND LODGE REPRESENT C N/A			\$	181,235	\$5	,140	\$12,753	3	\$2,784	\$201,912
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 %
A NORMAN , CRAIG J B DIR COLLECTIVE BARGAINING C N/A			\$	5171,947	\$4	,000	\$5,94	9	\$55	\$181,951
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 OATHOUT , MICHAEL B DIR APPR EMPTRNG&REHAB C N/A				\$75,833	\$2	,740	\$971	1	\$0	\$79,544
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 OLIVER, DAVID R B MAINTENANCE MECHANIC C N/A				\$22,502		\$0	\$(		\$0	\$22,502
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 OLSON , ROSS E B COMMUNICATIONS REP C N/A				\$64,668	:	5320	\$1,04	9	\$0	\$66,037
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 OSORIO , EDMUNDO B EDUCATIONAL REP C N/A		<b>I- ·</b> · · · · · · · · · · · · · · · · ·	\$	139,824		\$20	\$7,460		\$0	\$147,304
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 OSTROSKI, DAVID E B SENIOR CLERK TYPIST C N/A				\$86,941		\$0	\$(		\$0	\$86,941
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

			Lobbying		1						
A B C	PACHUCKI , CHRISTOPHER P ADMIN CLERK TYPIST N/A				\$68,327		\$0	\$0		\$0	\$68,327
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 outions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	PAGE , DARLENE M JUNIOR STAFF ACCOUNTANT N/A			\$	117,737		\$0	\$0		\$0	\$117,737
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	PAGRACH , LOUIS GRAND LODGE REPRESENT N/A			\$	137,354	\$6,	670	\$23,875		\$1,439	\$169,338
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	PANDIT , ROMY IT SPECIALIST II N/A				\$96,623	5	\$0	\$0	1	\$0	\$96,623
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	PANTOJA , RICHARD GRAND LODGE REPRESENT N/A			\$	137,338	\$5,	280	\$9,017		\$5,209	\$156,844
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	PARKER, JAMES D GRAND LODGE REPRESENT N/A		Lobbying	\$	137,338	\$10,	610	\$18,333		\$5,598	\$171,879
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administratio	n 7%
A B	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A		Lobbying		\$77,693	\$	100	\$377		\$0	\$78,170
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 Dutions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B	PERINETTI , DONNA J EDUCATIONAL REP N/A		Lobbying	\$	155,226	\$	200	\$7,499		\$0	\$165,925
1	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Sched Contrit	ule 17 putions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administratio	n 40 %
A B	PETERSEN, KATHY S GRAND LODGE REPRESENT N/A		Lobbying	\$	137,338	\$	290	\$10,002		\$2,130	\$154,760
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	PHILLIPS, DELORES E HOUSEPERSON N/A		2000 jing		\$18,705	5	\$0	\$0		\$0	\$18,705
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	PINETTE , BRYAN A GRAND LODGE AUDITOR N/A			\$	137,338	\$10,	380	\$22,543		\$2,512	\$172,773
1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	PODGORNY, BERTHA ADMIN SECRETARY N/A				\$71,435	,	\$0	\$87		\$0	\$71,522
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0%
A B C	POLAND, ELAINE E MGR OF ADMIN SERVICES N/A				\$47,018		\$0	\$0		\$0	\$47,018
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	POWELL, ARNETT K ADMIN STAFF ASSISTANT N/A		, , , , ,		\$48,239	,	\$0	\$0	1	\$0	\$48,239
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	PRICE JR , JAMES E DIR OF GOVERNMENT EMP N/A		ייי <del>ק</del>	\$	186,727	· \$1,	180	\$2,743		\$0	\$190,650
1	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Sched Contrit		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A	PUGH, NICOLE M		Loppying						1		

ASSOCIATE ORGANIZER N/A				\$25,942	\$2,3	361	\$11,679		\$0	\$39,9
Schedule 15 Representational Activities	100 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
RALEY, NINA C HOUSEPERSON N/A				\$13,611		\$0	\$0		\$0	\$13,6
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
RAMOS , CAROLINE ADMIN SECRETARY N/A				\$71,460	\$3	320	\$763		\$0	\$72,5
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
REGAN, THOMAS J GRAND LODGE REPRESENT N/A	· · ·		\$	137,338	\$9,0	040	\$25,109		\$6,245	\$177,7
Schedule 15 Representational Activities	85 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	15 %
REID , JAMES A DIR APPR EMPTRNG&REHAB N/A	· · ·		\$	192,428	\$1,4	120	\$2,333		\$1,050	\$197,5
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %
REUMONT, VALERIE JUNIOR ASSIST BOOKKEEPER N/A	· · ·			\$55,893	·	\$0	\$0		\$0	\$55,8
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
RHODES , ALICE D SPECIAL REPRESENT N/A	· · ·		\$	117,537	\$10,1	100	\$15,660		\$4,031	\$147,
Schedule 15 Representational Activities	95 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratior	0%
RICE , ALLISON M OFFICE SYSTEMS ADMIN N/A	· · ·			\$13,772	·	\$0	\$0		\$0	\$13,
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100
RICHARDSON, TYRONE O COMMUNICATIONS REP N/A				\$67,202	\$7	750	\$4,792		\$0	\$72,
Schedule 15 Representational Activities	85 % Pol	hedule 16 litical Activities an bbying	d 5%	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 9
RICHER , MICHEL GRAND LODGE REPRESENT N/A			\$	137,354	\$4,7	750	\$12,115		\$5,259	\$159,
Schedule 15 Representational Activities	90 % Pol	hedule 16 litical Activities an bbying	d 5%	Schedu Contrib		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administratior	3%
ROBESON , MISTY L ASSISTANT PENSION ADMIN N/A			\$	106,908		\$0	\$70		\$0	\$106,
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
ROBINSON , JULIE A HELP DESK MANAGER N/A			\$	128,732		\$0	\$0		\$0	\$128,
Schedule 15 Representational Activities	0 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0%
RODRIGUEZ, VALERIE J GRAND LODGE REPRESENT N/A			\$	137,338	\$8,7	730	\$16,588		\$2,641	\$165,
Schedule 15 Representational Activities	90 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 9
RODY , WILLIAM G GRAND LODGE REPRESENT N/A			\$	137,338	\$7,8	300	\$18,726		\$1,767	\$165,
Schedule 15 Representational Activities	74 % Pol	hedule 16 litical Activities an bbying	d 12 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	14 9
ROE , JASON A ASSOCIATE ORGANIZER N/A	1 -			\$26,534	\$2,4	47	\$13,423		\$0	\$42,
Schedule 15 Representational Activities	100 % Pol	hedule 16 litical Activities an bbying	d 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0%
ROEPER,MARIA A DIR AND COUNSEL FOR HR N/A			\$	171,947	\$4,2	200	\$1,379		\$0	\$177,

	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and	d 1%	Schedu Contrib		0 9	% Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
4 3 2	Representational Activities ROGANO, GABRIELLE N GRAND LODGE REPRESENT N/A		Lobbying	\$	Contrib		70	General Overhead \$26,971		Administration \$832	\$172,31
<u> </u>	Schedule 15	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
4 3 2	ROGERS , RHONDA DIR WOMEN'S HUMAN RIGHTS N/A			\$	63,352	\$2,28	80	\$4,432	I	\$0	\$170,06
-	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		20	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
۸ 3 2	ROGUE , JOHN ASSISTANT SUPERVISOR N/A				58,558	Ę	\$0	\$0	I	\$0	\$58,55
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedı. Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А З С	ROSE, BRENDAN M ACCOUNTING TECH CLERK III N/A				80,027	5	\$0	\$0		\$0	\$80,02
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	ROSE , MICHAEL G CHIEF OF STAFF N/A			\$	71,947	\$7,09	94	\$37,649		\$1,274	\$217,96
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 5%	Schedu Contrib		0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
А З С	ROTHER, LAWRENCE E COMMUNICATIONS REP N/A			\$	23,600	\$4,34	40	\$15,149		\$3,403	\$146,49
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 5%	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
4 3 2	ROWLEY, TAMMY L MAID N/A				519,793	5	\$0	\$0		\$0	\$19,79
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
4 3 2	ROWLEY , TONI L IT SPECIALIST II N/A			5	84,761	S	\$0	\$0		\$0	\$84,76
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedı. Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A 3 2	RUGE , RANDA ASSOCIATE ORGANIZER N/A				629,327	\$2,62	25	\$12,412	i	\$0	\$44,36
	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A 3 2	RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A				514,258	5	\$0	\$0		\$0	\$14,25
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
4 3 2	RYAN , SEAN SPECIAL REPRESENT N/A			\$1	136,319	\$8,50	60	\$19,556		\$4,517	\$168,95
	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	d 5%	Schedı Contrib		0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
А З С	SAEZ , SARAH RESEARCH ANALYST N/A			\$	\$54,944	\$12	20	\$201		\$0	\$55,26
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
4 3 2	SAN MIGUEL JR , CARLOS H DIRECTOR OF GST SERVICES N/A			\$	173,044	\$2,08	80	\$2,587		\$4,555	\$182,26
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedı Contrib		0 9	% Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
А З С	SANTIAGO , ANTHONY G ASSISTANT CONTROLLER N/A			\$	22,747		\$0	\$0		\$0	\$122,74
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedı. Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A 3 2	SANTIAGO LILLIS , MARIA GRAND LODGE REPRESENT N/A		-	\$`	37,338	\$5,38	80	\$12,009		\$2,895	\$157,62
	Schedule 15		Schedule 16		Schedu	ıle 17	!_	Schedule 18		Schedule 19	

I	Representational Activities	99 %	Political Activities ar Lobbying	nd   1 %	Contrib	outions	0	%	General Overhead	0 %	Administration	0 %
A B C	SAPTEL, BONAVENTURE COMMUNICATIONS REP N/A			\$	123,619	\$4	,940		\$15,104		\$2,504	\$146,16
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 15 %	Sched Contrib		0		Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A B C	SAULA , IVANNA DIR OF CANADIAN RESEARCH N/A			\$	148,704	\$5	,956		\$7,397		\$0	\$162,05
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedi Contrit		0		Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
А В С	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$	137,354	\$4	,630		\$8,041		\$8,470	\$158,495
	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	SCHICK , KENNETH R IT SPECIALIST II N/A				\$95,300	\$1	,450		\$3,640		\$0	\$100,390
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	SCHNEIDER , MARK D GENERAL LEGAL COUNSEL N/A			\$	313,504	\$3	,520		\$8,021		\$11,712	\$336,757
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Sched Contrib		0		Schedule 18 General Overhead	9 %	Schedule 19 Administration	50 %
в	SCHOPPERT , ALLISON L COOK ASSISTANT N/A				\$14,892		\$0		\$19		\$0	\$14,911
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	SCOTT , BRIAN GUARD N/A				\$65,469		\$0		\$0		\$0	\$65,469
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SCOTTO , NICHOLAS A SPECIAL REPRESENT N/A			\$	137,338	\$5	,310		\$11,764		\$6,608	\$161,020
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedi Contrit		0		Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
в	SEELEY , LINDA GRAND LODGE AUDITOR N/A			\$	137,338	\$6	,130		\$6,743		\$8,653	\$158,864
	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 %
	SHANKS, DIEDRE C HOUSEPERSON N/A				\$46,311	:	\$250		\$12		\$0	\$46,573
	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	SHEPHERD , KIMBERLY R MANAGER OF POLITICAL ACCT N/A			\$	128,368	:	\$360		\$2,337		\$0	\$131,065
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Schedi Contrik		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SIEGEL , CARLA M DEPUTY GENERAL COUNSEL N/A			\$	181,382	\$3	,940		\$3,866		\$0	\$189,188
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
в	SILBAS , MONICA ASSISTANT LEGISLATIVE DIR N/A			\$	148,614	\$2	,960		\$2,559		\$0	\$154,133
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Sched Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SIMMONS , BRIAN D SPECIAL REPRESENT N/A			\$	115,367	\$13	,520		\$22,898		\$3,320	\$155,105
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities ar Lobbying	nd 40 %	Sched Contrib		0		Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
В	SIMMONS,GILBERT SPECIAL REPRESENT N/A			\$	136,319	\$6	,730		\$14,699		\$2,784	\$160,532
1	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Sched Contrib		0		Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %

А В С	SIMMONS , TAMAR C ADMIN SECRETARY N/A			\$	127,846		\$0	\$108		\$0	\$127,954
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 100 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMONI, ROBERT J ASSOCIATE ORGANIZER N/A				\$25,942	\$	762	\$5,036		\$0	\$31,74
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE, DOUGLAS E GRAND LODGE REPRESENT N/A			\$	168,795	\$4,	660	\$11,879		\$2,698	\$188,03
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities an Lobbying	d 11 %	Schedul Contribu		0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	19 %
A B C	SMITH , BRIAN A CHIEF CUSTODIAN N/A				\$45,397	\$	250	\$12		\$0	\$45,65
I	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	SMITH , JEFFERY M CHIEF OF STAFF N/A	1		\$	297,417	\$8,	800	\$20,020	I	\$6,156	\$332,39
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		1 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	55 %
A B C	SMITH , RODNEY B REPORTS TECHNOLOGY CLERK N/A			1	\$80,077		\$0	\$0		\$0	\$80,07
I	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	SMITH , VERNITA Y SUPERVISOR N/A			\$	154,325		\$0	\$0	I	\$0	\$154,32
I	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	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A			\$	137,338	\$10,	640	\$25,805	I	\$1,096	\$174,87
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A			\$	137,338	\$11,	300	\$28,850		\$390	\$177,878
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLOMON , HASAN R DIRECTOR OF LEGISLATIVE N/A			\$	197,278	\$6,	610	\$26,271		\$2,759	\$232,91
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 100 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ST PETERS , MARTIN GRAND LODGE REPRESENT N/A			\$	181,753	·	\$0	\$6,028		\$0	\$187,78
I	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	STASSI, JOSEPH P GRAND LODGE REPRESENT N/A			\$	137,338	\$7,	630	\$16,900		\$3,480	\$165,348
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 0%	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	STONE , ALEX IT SPECIALIST II N/A				\$35,750	·	\$0	\$0		\$0	\$35,750
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STOWMAN , DAVID L GUARD/UTILITY WORKER N/A		-	·	\$64,721		\$0	\$6	·	\$0	\$64,72
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER , SHANNON GRAND LODGE REPRESENT N/A			\$	137,338	\$10,	490	\$30,498		\$678	\$179,004
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	d 5%	Schedul Contribu		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A B	STYMACKS , BRYAN J SPECIAL REPRESENT			\$	112,505	\$8,	410	\$23,365		\$1,370	\$145,650

с	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 outions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	STYMIEST,JENNIFER L ACCOUNTING TECH CLERK I N/A				\$95,380		\$0		\$0		\$0	\$95,380
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	SUAREZ , RICHARD GRAND LODGE REPRESENT N/A			\$	6137,338	\$\$10,	440		\$24,659		\$2,289	\$174,726
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 5%	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	SULLIVAN , DAVID T GRAND LODGE REPRESENT N/A			\$	6137,338	\$5,	520		\$22,678		\$1,322	\$166,858
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities an Lobbying	nd 15 %	Sched Contril	ule 17 putions	0	10/2	chedule 18 General Overhead	0 %	Schedule 19 Administration	n 25 %
A B C	SULLIVAN , WILLIAM SPECIAL REPRESENT N/A			\$	6114,032	\$10,	400		\$23,580		\$107	\$148,119
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	SUMNER , ANGELA INFORMATION TECH CLERK N/A				\$79,465	5	\$0		\$0		\$0	\$79,465
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	nd 10 %	Sched Contril	ule 17 putions	40		chedule 18 General Overhead	25 %	Schedule 19 Administration	n 0%
A B C	TAYMAN , RAQUEL L CONFIDENTIAL SECRETARY N/A			\$	\$105,329		\$20		\$48		\$0	\$105,397
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0	10/2	chedule 18 General Overhead	0 %	Schedule 19 Administration	n 90 %
A B C	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A			\$	6114,113	3	\$0		\$15		\$0	\$114,128
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	1 %	Schedule 19 Administration	n 30 %
A B C	THOMAS JR. , WILLIAM A IT SPECIALIST III N/A			\$	6116,765	5	\$0		\$0		\$0	\$116,765
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	THOMPSON , WILLIAM L SENIOR CLERK TYPIST N/A				\$92,118		\$0		\$0		\$0	\$92,118
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	TIBERI , JOSEPH CHIEF OF STAFF N/A			\$	5171,947	\$7,	050		\$18,429		\$8,363	\$205,789
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 5%	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 75 %
A B C	TOBIUS , JEFFREY S SPECIAL REPRESENT N/A			\$	5137,338	\$\$8,	570		\$23,119		\$486	\$169,513
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 2 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 3%
A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$	6137,338	\$\$10,	870		\$20,762		\$1,684	\$170,654
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contrit	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	TRUE, JACQUELINE A EXECUTIVE SECRETARY N/A			5	5126,034	\$	360		\$1,884		\$0	\$128,278
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 90 %
A B C	TSAMOUTALES , JULIE A AGREEMENT DATA SPECIALIST N/A			\$	5103,069		\$0		\$0	i	\$0	\$103,069
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0%	Sched Contril	ule 17 putions	0		chedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	TUCKER, CHRISTOPHER D SPECIAL REPRESENT N/A				5115,623	\$14,	870		\$28,840		\$2,694	\$162,027
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
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A B C	TWEED , DAVID A ADMIN CLERK TYPIST N/A			\$	116,269		\$0	\$0		\$0	\$116,26	
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
A B C	ULLOA , GENY R GRAND LODGE REPRESENT N/A			\$	137,338	\$\$10,1	70	\$21,059		\$1,479	\$170,04	
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5%	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
A B C	VALLANDINGHAM, DOROTHY L KITCHEN LEADPERSON N/A				\$20,153	5	\$0	\$0		\$0	\$20,15	
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %	
A B C	VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A				\$11,500	\$1,5	532	\$10,978	I	\$0	\$24,01	
-	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %	
A B C	WAGONER, CHRIS J DIR OF WWW CENTER N/A	1		\$	5197,278	\$6,6	90	\$11,584		\$2,414	\$217,96	
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %	
A B C	WALLS, ROBERT D GRAND LODGE REPRESENT N/A	1	Lobbying	\$	5137,338	\$7,1	40	\$18,206	I	\$227	\$162,91	
	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities ar Lobbying	id 2 %	Sched Contril		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	35 %	
A B C	WARD , MARK A GRAND LODGE REPRESENT N/A	1	Lobbying		\$61,142	2 \$1,2	210	\$8,294	I	\$167	\$70,81	
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	5 %	
A B C	WATSON , JAMES E GRAND LODGE REPRESENT N/A	1	Lobbying	\$	5137,338	\$8,0	50	\$19,136		\$7,654	\$172,17	
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Sched Contril		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	1 %	
A B C	WATSON , PATRICIA INTERN N/A	1			\$10,362		\$0	\$0		\$0	\$10,36	
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
A B C	WEEKS, HEATHER M CUSTODIAN N/A				\$13,472	<u></u>	\$0	\$0	I	\$0	\$13,47	
-	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	100 %	
A B C	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A	1		\$	137,338	\$6,8	320	\$14,822		\$2,281	\$161,26	
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	3 %	
A B C	WERTZ , SHARON E ADMIN CLERK TYPIST N/A		, , , ,	\$	103,147		\$0	\$0	I	\$0	\$103,14	
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
A B C	WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A		, , , , , , , , , , , , , , , , , , , ,	\$	159,012	\$2,6	510	\$3,419	1	\$0	\$165,04	
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	10 %	
A B C	WHITE , HAROLD D ASST DIR OF INFO SYS N/A		, ,	\$	148,839	, 4	640	\$103	I	\$0	\$148,98	
_	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratior	0 %	
A B C	WIBLE , JOHN MASTER MECHANIC N/A	1	שייי , ן		\$64,951		\$0	\$6		\$0	\$64,95	
-	Schedule 15	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched	ule 17	0 %	Schedule 18	0 %	Schedule 19	100 %	

l	Representational Activities		Lobbying		Contrib	utions		General Overhead		Administration	n
A B C	WICKERSHAM , ANTHONY J GRAND LODGE REPRESENT N/A	1		\$	137,338	\$17	,960	\$36,011		\$507	\$191,816
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		15	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 65 %
A B C	WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A	1	Lobbying		\$95,547		\$0	\$0		\$0	\$95,547
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A	1		\$	105,329		\$0	\$15	5	\$0	\$105,344
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	WILLIAMS , DOUGLAS R EDUCATIONAL REP N/A				\$58,957		\$0	\$C		\$0	\$58,957
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	WILLIAMS , LUTHER CHIEF OF STAFF N/A			\$	209,303	\$5	,530	\$9,324		\$1,363	\$225,520
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	nd 3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	n 70 %
A B C	WILLS , JORDAN A GUARD N/A				\$24,123		\$0	\$0		\$0	\$24,123
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	WILLS, OLIVER A GUARD N/A				\$68,441		\$0	\$26	3	\$0	\$68,467
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0%
A B C	WILSON , LORIE EDUCATIONAL REP N/A				\$34,887	\$8	,100	\$0		\$0	\$42,987
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	WIRTH , CHARLES GRAND LODGE REPRESENT N/A			\$	150,970	\$13	,300	\$31,582	2	\$3,498	\$199,350
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 5 %
A B C	WOOD , ROBERT E DIR OF COMMUNICATIONS N/A			\$	301,449	\$4	,120	\$4,950		\$0	\$310,519
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5%	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	WOODBURN, PAULA M COOK N/A			:	\$17,827		\$0	\$0		\$0	\$17,827
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	WOODWARD , JASON T GRAND LODGE REPRESENT N/A			\$	137,338	\$2	,050	\$3,169		\$12,222	\$154,779
1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	WRIGHT , TIMOTHY K GRAND LODGE REPRESENT N/A			\$	137,338	\$9	,170	\$20,772	2	\$179	\$167,459
1	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 30 %
A B C	WYVILL , MICHELLE INFORMATION TECH CLERK N/A				\$79,441		\$0	\$0		\$0	\$79,441
1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	YOUNG , JOSHUA E GUARD/UTILITY WORKER N/A				\$47,911		\$0	\$0		\$0	\$47,911
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %

А В С	YOUNG , LARRY H GRAND LODGE REPRESENT N/A				\$1	37,338		\$10,7	700		\$23,677			\$1,176		\$172,891
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	nd	10 %	Schedu Contrib			0 %	Schedu Genera	ıle 18 Il Overhead		40 %	Schedule 19 Administratio		30 %
A B C	ZAMORA , DANIEL H ASSOCIATE ORGANIZER N/A				9	520,481		\$:	345		\$1,212			\$0		\$22,038
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd	0 %	Schedu Contrib			0 %	Schedu Genera	ile 18 Il Overhead		0 %	Schedule 19 Administratio		0 %
TO	TALS RECEIVED BY EMPLOYEES M	AKING \$	10,000 OR LESS			\$19,2	20		\$1,136		\$3,9	927				\$24,283
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities a	nd Lobb	ying		0 %	Schedule Contribution		0 %	Schedule General O				edule 19 inistration	27 %
To	al Employee Disbursements				\$38,82	3,852		\$1,163,27	8	\$2	,759,021			\$410,44	4	\$43,156,595
Le	ss Deductions															\$21,839,853
Ne	t Disbursements															\$21,316,742

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### SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	298,957	Yes
RETIRED MEMBERS	145,756	Yes
LIFE MEMBERS	40,895	Yes
UNEMPLOYED MEMBERS	33,542	Yes
EXEMPT MEMBERS	25,965	Yes
MEMBERS ON STRIKE	43	Yes
Members (Total of all lines above)	545,158	
Agency Fee Payers*	6,396	
Total Members/Fee Payers	551,554	
*Agency Fee Payers are not considered members of the labor organization.		

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#### **DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$12,294,408
2. Named Payer Non-itemized Receipts	\$224,129
3. All Other Receipts	\$774,516
4. Total Receipts	\$13,293,053

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$24,645,541
2. Named Payee Non-itemized Disbursements	\$1,424,582
3. To Officers	\$1,100,241
4. To Employees	\$19,689,430
5. All Other Disbursements	\$467,274
6. Total Disbursements	\$47,327,068
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$457,893
2. Named Payee Non-itemized Disbursements	\$63,071
3. To Officers	\$171,778
3. To Officers 4. To Employees	\$171,778 \$2,356,128
3. To Officers	. ,

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$366,395
2. Named Payee Non-itemized Disbursements	\$16,210
3. To Officers	\$64,093
4. To Employees	\$402,544
5. All Other Disbursements	\$96,192
6. Total Disbursements	\$945,434

SCHEDULE 18 GENERAL OVERHEAD	1
1. Named Payee Itemized Disbursements	\$5,633,078
2. Named Payee Non-itemized Disbursements	\$1,106,787
3. To Officers	\$107,285
4. To Employees	\$9,448,696
5. All Other Disbursements	\$1,699,445
6. Total Disbursements	\$17,995,291
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$2,742,622
2. Named Payee Non-itemized Disbursements	\$831,532
3. To Officers	\$1,497,120
5. TO OILICEIS	
4. To Employees	\$11,259,807
	\$11,259,807 \$397,458

SCHEDULE 14 - OTHER RECEIPTS

(A) DVANTAGE SCI			<b>A</b>
	Purpose (C)	Date (D)	Amount (E)
725 DUKE ST.SUITE 500	FUNDS RECEIVED IN ERROR	05/13/2020	\$8,
LEXANDRIA 'A	Total Itemized Transactions with this Payee/Payer		\$8,
A 2314	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
(B)			
OVERNMENT CONTRACT			
Name and Address			
RIZONA STATE COUNCIL OF MACH	Purpose	Date	Amount
8118 W LYNWOOD ST	(C) MNPL EDUCATION CONTRIBUTION	(D) 11/04/2020	(E) \$30,0
GOODYEAR	Total Itemized Transactions with this Payee/Payer	11/04/2020	\$30,0
Z	Total Non-Itemized Transactions with this Payee/Payer		\$30,
5395	Total of All Transactions with this Payee/Payer for This Schedule		\$30,
Type or Classification (B)		1	
INION			
Name and Address			
(A)			
RLINGTON INDEPENDENT	Purpose	Date	Amount
	(C)	(D)	(E)
203 W PIONEER PARKWAY RLINGTON	REFUND TERRITORY LEASE	10/20/2020	\$39,
X	Total Itemized Transactions with this Payee/Payer		\$39,0
6013	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,
(B)			
EASING COMPANY			
Name and Address			
(A) SSURANCES DALBEC LTEE IN TRST			
SSORANCES DALBEC LIEE IN TRST	Purpose	Date	Amount
560 ASHBY	(C) INSURANCE CREDIT	(D) 06/10/2020	(E) \$11,0
ILLE ST-LAURENT	Total Itemized Transactions with this Payee/Payer	08/10/2020	\$١١, \$11,
0	Total Non-Itemized Transactions with this Payee/Payer		ψ11,
I4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification (B)		I	
NSURANCE			
Name and Address			
(A)			
REDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
	(C)	(D)	(E)
05 15TH STREET NW VASHINGTON	REFUND LEGAL FEES	12/14/2020	\$77,3
C	Total Itemized Transactions with this Payee/Payer		\$77,:
0005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,
(B)			
EGAL			
Name and Address	Purpose	Date	Amount
	(C)	(D)	Amount (E)
CANADIAN REVENUE AUTHORITY	WAGE SUBSIDY	06/15/2020	\$77,
.O. BOX 2000	WAGE SUBSIDY	07/30/2020	\$77,
UDBURY	WAGE SUBSIDY	07/31/2020	\$77,
0	WAGE SUBSIDY	07/31/2020	\$77,
23A 5C1	Total Itemized Transactions with this Payee/Payer		\$311,
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		<b>AC</b> 1 1
REVENUE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$311,
Name and Address			
(A)			
	Purpose	Date	Amount
AVALLUZZO LLP		(D)	(E)
AVALLUZZO LLP	(C)	02/27/2020	\$10,
CAVALLUZZO LLP 74 BATHURST STREET	(C) REFUND LEGAL FEES	02/21/2020	\$10,
AVALLUZZO LLP 74 BATHURST STREET ORONTO	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer	02/21/2020	÷,
CAVALLUZZO LLP 74 BATHURST STREET	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/2//2020	
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer		
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B)	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2020	\$10,0
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		· · · · · · · · · · · · · · · · · · ·
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 45T 2S6 Type or Classification (B) EGAL Name and Address (A)	REFUND LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address	REFUND LEGAL FEES         Total Itemized 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	\$10,
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address (A) VANZAS GLOBAL FORWARDING	REFUND LEGAL FEES         Total Itemized 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)	\$10, Amount (E)
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address (A) OANZAS GLOBAL FORWARDING 60 WESTAR BLVD	REFUND LEGAL FEES Total Itemized 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) FUNDS RECEIVED IN ERROR	Date	\$10, Amount (E) \$41,
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 157 2S6 Type or Classification (B) EGAL Name and Address (A) OANZAS GLOBAL FORWARDING 60 WESTAR BLVD VESTERVILLE	REFUND LEGAL FEES Total Itemized 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	 Date (D)	\$10, Amount (E)
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address (A) OANZAS GLOBAL FORWARDING 60 WESTAR BLVD	REFUND LEGAL FEES Total Itemized 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	 Date (D)	\$10, Amount (E) \$41, \$41,
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 157 2S6 Type or Classification (B) EGAL Name and Address (A) VANZAS GLOBAL FORWARDING 60 WESTAR BLVD VESTERVILLE 0H	REFUND LEGAL FEES Total Itemized 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	 Date (D)	\$10, Amount (E) \$41,
AVALLUZZO LLP 74 BATHURST STREET ORONTO 0 15T 2S6 Type or Classification (B) EGAL Name and Address (A) ANZAS GLOBAL FORWARDING 60 WESTAR BLVD /ESTERVILLE H 3082	REFUND LEGAL FEES Total Itemized 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	 Date (D)	\$10, Amount (E) \$41, \$41,

DHL SUPPLY CHAIN	Purpose	Date	Amount
60 WESTAR BLVD	(C) FUNDS RECEIVED IN ERROR	(D) 03/13/2020	(E) \$39,2
/ESTERVILLE H	Total Itemized Transactions with this Payee/Payer	00,10,2020	\$39,2
3082	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,2
(B) HIPPING SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MKAY INC.	LEASE CAR SALES	08/01/2020	\$11,4
.O. BOX 13520	LEASE CAR SALES LEASE CAR SALES	09/01/2020	\$25,7 \$14,4
IEWARK	LEASE CAR SALES	10/26/2020	\$14,4
J 7188 0520	LEASE CAR SALES	10/26/2020	\$5,4
7188-0520 Type or Classification	LEASE CAR SALES	12/01/2020	\$21,0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$93,5 \$3,0
UTO LEASE & GAS	Total of All Transactions with this Payee/Payer for This Schedule		\$96,5
Name and Address		1	
(A)			
MPLOYEE BENEFITS	Purpose	Date	Amount
P.O. BOX 4340	(C) CONTRIBUTION GOLF TOURNAMENT	(D) 07/22/2020	(E)
IOUSTON	Total Itemized Transactions with this Payee/Payer	0112212020	\$5,0 \$5,0
X 7210	Total Non-Itemized Transactions with this Payee/Payer		ųo,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
NSURANCE			
Name and Address (A)			
GEORGIA STATE COUNCIL OF MACH	Purpose	Date	Amount
	(C)	(D)	(E)
503 E 63RD ST SAVANNAH	MNPL EDUCATION CONTRIBUTION	04/08/2020	\$5,0
GA	Total Itemized Transactions with this Payee/Payer		\$5,0
1405	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5.0
Type or Classification (B)		I	ψ0,0
JNION			
Name and Address			
(A)			
GUERRIERI BARTOS & ROMA PC	Purpose	Date	Amount
1900 M STREET NW	(C) MONIES RECEIVED FOR CONVENTION	(D) 03/19/2020	(E) \$10.0
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/19/2020	\$10,0
DC 20036-2243	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)			
EGAL			
Name and Address (A)			
AM - DISTRICT LODGE 140	Purpose	Date	Amount
	(C)	(D)	(E)
3900 BLVD COTE VERTU ST LAURENT	REIMBURSE LEGAL FEES	11/06/2020	\$9,7
0	Total Itemized Transactions with this Payee/Payer		\$9,7
14R 1V4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,7
Type or Classification (B)		I	φ9,7
_DOGE			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount
AM - DISTRICT LODGE 725	(C) MONIES RECEIVED FOR CONVENTION	(D) 03/02/2020	(E) \$5,0
402 BOLSA AVE	MONIES RECEIVED FOR CONVENTION	03/04/2020	\$25,0
IUNTINGTON BEACH	MONIES RECEIVED FOR CONVENTION	05/01/2020	\$5,0
CA )2649	MONIES RECEIVED FOR CONVENTION	08/24/2020	\$5,0
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40,0 \$1,0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,0
ODGE		1	. ,-
Name and Address (A)			
AM - DISTRICT LODGE 751	Purpose	Date	Amount
		(D)	(E)
125 15TH PLACE S. GEATTLE	MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION	02/11/2020 04/29/2020	\$500,0 \$20,0
VA	Total Itemized Transactions with this Payee/Payer	04/29/2020	\$20,0 \$520,0
98108	Total Non-Itemized Transactions with this Payee/Payer		\$1,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$521,2
(B)	———————————————————————————————————————		
ODGE			
ODGE Name and Address			
ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24			

5 CORNELL AVE.		(D)	(E)
LADSTONE	MONIES RECEIVED FOR CONVENTION	07/21/2020	\$10
R	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10 \$4
7027	Total of All Transactions with this Payee/Payer for This Schedul	e	\$1
Type or Classification (B)		e	ψι
DDGE			
Name and Address			
(A)	Purpose	Date	Amount
M - FEDERAL DISTRICT 1	(C)	(D)	(E)
	IT SERVICES REIMBURSE EXPENSES	01/10/2020 06/29/2020	\$20 \$5
05 15TH ST NW /ASHINGTON	REIMBURSE EXPENSES	10/30/2020	\$
C	MNPL EDUCATION CONTRIBUTION	11/04/2020	\$
0006	Total Itemized Transactions with this Payee/Payer	1.00.02020	\$39
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$!
(B)	Total of All Transactions with this Payee/Payer for This Schedul	e	\$44
DDGE			
Name and Address			
(A) M - LOCAL LODGE 10			
	Purpose	Date	Amount
04 CUTSHAW AVE.	(C)	(D)	(E)
CHMOND	Total Itemized Transactions with this Payee/Payer		· ·
	Total Non-Itemized Transactions with this Payee/Payer		\$!
230-5010	Total of All Transactions with this Payee/Payer for This Schedul	e	\$!
Type or Classification (B)			
(B)			
Name and Address			
(A)			
A - LOCAL LODGE 1005	Purpose	Date	Amount
	(C)	(D)	(E)
CORNELL AVE.	MONIES RECEIVED FOR CONVENTION	05/26/2020	\$2
ADSTONE	Total Itemized Transactions with this Payee/Payer		\$2
027	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$2
(B)			
DGE			
Name and Address			
(A)			
M - LOCAL LODGE 1186	Purpose	Date	Amount
	(C)	(D)	(E)
56 LEXINGTON AVE MONTE	MONIES RECEIVED FOR CONVENTION	03/24/2020	\$1
A	Total Itemized Transactions with this Payee/Payer		\$1
731	Total Non-Itemized Transactions with this Payee/Payer		•
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$1
(B)			
DDGE			
Name and Address			
(A) M - LOCAL LODGE 1526			
	Purpose	Date	Amount
D. BOX 49 610 8TH AVE	(C)	(D)	(E)
NROY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$
220 Turne on Clean if institut	Total of All Transactions with this Payee/Payer for This Schedul	e	\$
Type or Classification			
(B)	———————————————————————————————————————		
Name and Address			
(A)			
M - LOCAL LODGE 1546	Purpose	Date	Amount
	(C)	(D)	(E)
260 MAC ARTHUR BLVD	MONIES RECEIVED FOR CONVENTION	09/11/2020	\$2
KLAND	Total Itemized Transactions with this Payee/Payer		\$2
605	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$2
(B)			
DGE			
Name and Address			
(A)			
I - LOCAL LODGE 1690	Purpose	Date	Amount
1 W 41ST STREET	(C)	(D)	(E)
CHORAGE	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$
503	Total of All Transactions with this Payee/Payer for This Schedul	e	\$
Type or Classification		1	
(B)			
205			
DGE Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

A	Total Non-Itemized Transactions with this Payee/Payer		\$
0715	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification (B)			
DDGE			
Name and Address			
(A)			
M - LOCAL LODGE 1956	Dumana	Date	A
26 5TH ST S	Purpose (C)	(D)	Amount (E)
INT JAMES	Total Itemized Transactions with this Payee/Payer	(2)	(=/
N	Total Non-Itemized Transactions with this Payee/Payer		\$
081	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification			
(B) DGE			
Name and Address			
(A)			
M - LOCAL LODGE 2053			
	Purpose	Date	Amount
3032 HWY 33	(C)	(D)	(E)
ON RIDGE	Total Itemized Transactions with this Payee/Payer		
35	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification			4
(B)			
DGE			
Name and Address			
(A)			
I - LOCAL LODGE 25	Purpose	Date	Amount
). BOX 2178		(D)	(E)
RSTOW	MONIES RECEIVED FOR CONVENTION	02/01/2020	\$1
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Type or Classification			μ
(B) DGE			
Name and Address			
(A)			
1 - LOCAL LODGE 2559			
	Purpose	Date	Amount
27 W. BASELINE ROAD	(C)	(D)	(E)
MPE	Total Itemized Transactions with this Payee/Payer		
283	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		9
Type or Classification		I	\$
(B)			
DGE			
Name and Address			
(A)			
1 - LOCAL LODGE 289	Purpose	Date	Amount
5 15TH PLACE	(C)	(D)	(E)
ATTLE	MONIES RECEIVED FOR CONVENTION	03/19/2020	\$2
	Total Itemized Transactions with this Payee/Payer		\$2
08	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2
Type or Classification			Φ2
(B)			
DGE Name and Address			
Name and Address (A)			
1 - LOCAL LODGE 311			
	Purpose	Date	Amount
6 LEXINGTON AVENUE	(C)	(D)	(E)
MONTE	Total Itemized Transactions with this Payee/Payer		
31	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification		l	\$1
(B)			
DGE			
Name and Address			
(A)			
I - LOCAL LODGE 389	Purpose	Date	Amount
0 KEARNY MESA ROAD	(C)	(D)	Amount (E)
N DIEGO	Total Itemized Transactions with this Payee/Payer		(-/
	Total Non-Itemized Transactions with this Payee/Payer		\$
11	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification			
(B)			
DGE Name and Address			
Name and Address (A)			
(A) 1 - LOCAL LODGE 447			
	Purpose	Date	Amount
2 4TH AVE	(C)	(D)	(E)
OOKLYN	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$
232	Total of All Transactions with this Payee/Payer for This Schedule		\$

(B)			
Name and Address			
(A)			
AM - LOCAL LODGE 459	Purpose	Date	Amount
010 EAST HWY 96	(C)	(D)	(E)
/ADNAIS HGTS /N	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,5
5127	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification (B)			
ODGE			
Name and Address			
(A) AM - LOCAL LODGE 66			
	Purpose	Date	Amount
650 S. 38TH STREET /ILWAUKEE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VI	Total Non-Itemized Transactions with this Payee/Payer		\$5,
3215 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ODGE			
Name and Address (A)			
AM - LOCAL LODGE 701	Purpose	Date	Amount
450 GUNDERSEN DR	(C)	(D)	(E)
CAROL STREAM	MNPL EDUCATION CONTRIBUTION	04/29/2020	\$5,8 \$5,8
L :0199	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,i \$
50188 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
(B)			
ODGE			
Name and Address (A)			
AM - LOCAL LODGE 737	 Dum	D-4-	A
010 E. HIGHWAY	Purpose (C)	Date (D)	Amount (E)
ADNAIS HEIGHTS	Total Itemized Transactions with this Payee/Payer		
/N 55127	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 \$5,6
Type or Classification		I	ຈວ,ຕ
(B)			
LODGE Name and Address			
(A)			
AM - LOCAL LODGE 751A	Purpose	Date	Amount
9125 15TH PL S.	(C) MNPL EDUCATION CONTRIBUTION	(D) 05/06/2020	(E) \$20,2
SEATTLE WA	Total Itemized Transactions with this Payee/Payer	03/00/2020	\$20,2
98108	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,2
_ODGE (B)			
Name and Address			
AM - LOCAL LODGE 751C	Purpose (C)	Date (D)	Amount (E)
125 15TH PL S.	(C) MNPL EDUCATION CONTRIBUTION	05/06/2020	(E) \$5,4
SEATTLE VA	Total Itemized Transactions with this Payee/Payer		\$5,4
98108-5190	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)			ψ0,-
ODGE			
Name and Address			
(A) AM - LOCAL LODGE 751F	Dumana	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
0125 15TH PL S. SEATTLE	MNPL EDUCATION CONTRIBUTION	05/06/2020	\$5,6
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6
18108 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ODGE			
Name and Address (A)			
AM - LOCAL LODGE 778			
0404 GRANDVIEW RD	Purpose (C)	Date (D)	Amount (E)
ANSAS CITY	Total Itemized Transactions with this Payee/Payer	(0)	(L)
	Total Non-Itemized Transactions with this Payee/Payer		\$8,7
MO			
MO 54132	Total of All Transactions with this Payee/Payer for This Schedule		\$8,7
<i>N</i> O			\$8,1

(A) AM - LOCAL LODGE 78			
650 S. 38TH STREET	Purpose (C)	Date (D)	Amount (E)
/ILWAUKEE	Total Itemized Transactions with this Payee/Payer	(5)	
VI 3215	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
ODGE Name and Address			
(A)			
AM - LOCAL LODGE 79	Purpose	Date	Amount
5604 294TH AVENUE	(C)	(D)	(E)
CARNATION	Total Itemized Transactions with this Payee/Payer		<b>^</b>
VA 98014	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,0 \$6,0
Type or Classification			+-,-
(B)			
Name and Address			
(A)			
AM - LOCAL LODGE 839	Purpose	Date	Amount
3917 E. MacARTHUR RD	(C)	(D)	(E)
VICHITA KS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,5
57210	Total of All Transactions with this Payee/Payer for This Schedule		\$11,5
Type or Classification (B)		·	
Name and Address			
(A) AM - LOCAL LODGE 914			
	Purpose	Date	Amount
P.O. BOX 163 NICKATUNK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$8,3
7765	Total of All Transactions with this Payee/Payer for This Schedule		\$8,3
Type or Classification (B)			
ODGE			
Name and Address			
(A) AM - LOCAL LODGE 97			
	Purpose	Date	Amount
5307 E.VIRGINIA BEACH BLVD NORFOLK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
/A	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
23502 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
(B)			
ODGE			
Name and Address (A)			
AM - WOODWORKERS LODGE 384			· .
552 W. STUTSMAN	Purpose (C)	Date (D)	Amount (E)
PEMBINA	Total Itemized Transactions with this Payee/Payer	(2)	
ND 58271	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
(B)			
_ODGE Name and Address			
(A)			
AM CREST	Purpose	Date	Amount
0000 MACHINISTS PLACE	(C) REIMBURSE EXPENSES	(D) 03/18/2020	(E) \$8,4
JPPER MARLBORO	Total Itemized Transactions with this Payee/Payer	03/10/2020	\$8,4 \$8,4
ИD 20772	Total Non-Itemized Transactions with this Payee/Payer		\$13,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,4
(B)			
Name and Address			
(A)			
AM NATIONAL PENSION FUND	Purpose	Date	Amount
300 CONNECTICUT AVE	(C)	(D)	(E)
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer		¢1/ 0
20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,9 \$14,9
Type or Classification	, ,, _,	I	÷ 1 1,0
(B) PENSION FUND			
Name and Address			
(A) NT'L ASSOC OF SHEETMETAL	Purpose	Date	Amount

750 NEW YORK AVE		(D)	(E)
VASHINGTON	CONTRIBUTION GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	03/09/2020	\$5,0 \$5,0
C	Total Non-Itemized Transactions with this Payee/Payer		ψ0,
0006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NION			
Name and Address			
NT'L BROTHERHOOD OF ELEC WORKERS	Purpose	Date	Amount
00 7TH STREET	(C) MONIES RECEIVED FOR CONVENTION	(D) 02/11/2020	(E) \$5,
VASHINGTON	Total Itemized Transactions with this Payee/Payer	02/11/2020	ຈວ, \$5,
C 0001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NION			
Name and Address			
(A) OE TRIPPI & ASSOCIATES			
	Purpose	Date	Amount
06 A NORTH TALBOT ST	(C) REFUND PROFESSIONAL FEES	(D) 04/21/2020	(E) \$28,
T. MICHAELS	Total Itemized Transactions with this Payee/Payer	04/21/2020	\$28,
ID 1663	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,
(B)			
IEDIA COMPANY			
Name and Address			
(A) ELLY PRESS INC.			
	Purpose (C)	Date (D)	Amount (E)
701 CABIN BRANCH DRIVE	(C) MONIES RECEIVED FOR CONVENTION	(D) 02/11/2020	(E) \$5
HEVERLY	Total Itemized Transactions with this Payee/Payer	02/11/2020	\$5
ID 0785	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A) OCKHEED MARTIN			
	Purpose	Date	Amount
801 ROCKLEDGE DRIVE	(C) MONIES RECEIVED FOR CONVENTION	(D) 09/11/2020	(E) \$10,
ETHESDA	Total Itemized Transactions with this Payee/Payer	03/11/2020	\$10,
//D 20817	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
(B)			
EROSPACE COMPANY			
Name and Address			
(A) MADOFF VICTIM FUND			
	Purpose (C)	Date (D)	Amount (E)
.O. BOX 6310	SETTLEMENT	06/03/2020	(Ľ) \$47,
YRACUSE	Total Itemized Transactions with this Payee/Payer	00/00/2020	\$47,
IY 3217	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,
(B)			
NVESTMENT RECOVERY			
Name and Address			
(A) MIDWEST DIECASTING CORP			
ILIVILOT DIECASTING CORP	Purpose	Date	Amount
930 N 1ST ST	(C) FUNDS RECEIVED IN ERROR	(D) 06/23/2020	(E) \$5,
11LWAUKEE	Total Itemized Transactions with this Payee/Payer	00/20/2020	
VI 3212	Total Non-Itemized Transactions with this Payee/Payer		ψυ,
3212 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
IANUFACTURING			
Name and Address			
(A)	Purpose	Date	Amount
INPL	(C)	(D)	(E)
000 MACHINISTS PLACE	REIMBURSE PROFESSIONAL FEES	09/23/2020	\$12,
PPER MARLBORO	FUNDS RECEIVED IN ERROR	10/15/2020	\$12,
ID 0772	Total Itemized Transactions with this Payee/Payer		\$25,
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,
			\$20,
Type or Classification (B)			
Type or Classification (B) ION PROFIT			
Type or Classification (B) ION PROFIT Name and Address			
Type or Classification (B) ION PROFIT Name and Address (A)			
Type or Classification (B) ION PROFIT Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) ION PROFIT Name and Address	Purpose (C) REFUND LEGAL FEES	Date (D) 07/07/2020	Amount (E) \$300,

0C 0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$300,4
(B)			
EGAL			
Name and Address (A)			
		Date	A
	Purpose (C)	(D)	Amount (E)
25 WINCHESTER PIKE	MNPL EDUCATION CONTRIBUTION	12/17/2020	\$5,0
DLUMBUS H	Total Itemized Transactions with this Payee/Payer		\$5,
232	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NON			
Name and Address	Purpose	Date	Amount
(A) ENSION FUND - MACHINISTS	(C) REIMBURSE PENSION ADMIN	(D) 01/14/2020	(E) \$9,
	REIMBURSE PENSION W/T	02/03/2020	\$761,
000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/06/2020	\$23,
PPER MARLBORO	REIMBURSE PENSION W/T	02/26/2020	\$769,
D )772	REIMBURSE PENSION ADMIN	03/03/2020	\$21,
Type or Classification	REIMBURSE PENSION W/T	03/25/2020	\$762,
(B)	REIMBURSE PENSION ADMIN	04/08/2020	\$24, \$760
ENSION FUND	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	04/23/2020 05/06/2020	\$760, \$23,
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	05/08/2020	\$766
	REIMBURSE PENSION ADMIN	06/10/2020	\$26
	REIMBURSE PENSION W/T	06/25/2020	\$766
	REIMBURSE PENSION ADMIN	07/07/2020	\$31
	REIMBURSE PENSION W/T	07/29/2020	\$778
	REIMBURSE PENSION ADMIN	08/05/2020	\$27
	REIMBURSE PENSION W/T	08/26/2020	\$777
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	09/02/2020	\$26
	REIMBURSE PENSION ADMIN	10/05/2020	\$782 \$23
	REIMBURSE PENSION W/T	10/28/2020	\$776
	REIMBURSE PENSION ADMIN	11/04/2020	\$28
	REIMBURSE PENSION W/T	11/25/2020	\$771
	REIMBURSE PENSION ADMIN	12/04/2020	\$35
	REIMBURSE PENSION W/T	12/16/2020	\$774,
	Total Itemized Transactions with this Payee/Payer		\$9,549,
	Total Non-Itemized Transactions with this Payee/Payer		
Norma and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$9,549,4
Name and Address (A)			
AN DIEGO CONVENTION CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
11 WEST HARBOR DRIVE	REFUND DEPOSIT	09/17/2020	\$160,
AN DIEGO A	Total Itemized Transactions with this Payee/Payer		\$160,
2101	Total Non-Itemized Transactions with this Payee/Payer		
			\$160,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	I otal of All Transactions with this Payee/Payer for This Schedule		
(B) VENT FACILITY			
(B) VENT FACILITY Name and Address	Purpose	Date	Amount
(B) VENT FACILITY Name and Address (A)	Purpose (C)	(D)	(E)
(B) VENT FACILITY Name and Address (A)	Purpose (C) ROYALTIES	(D) 01/10/2020	(E) \$18
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO	Purpose (C) ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020	(E) \$18 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON	Purpose (C) ROYALTIES	(D) 01/10/2020	(E) \$18 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C C	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$10
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C 20006 Type or Classification	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$17 \$6
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$17 \$16 \$18
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$18 \$18
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$6 \$18 \$18 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$17 \$6 \$18 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 08/04/2020 08/04/2020 09/01/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 08/04/2020 08/04/2020 10/07/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 09/01/2020 10/07/2020 10/07/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$18 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B)	Purpose         (C)         ROYALTIES         ROYALTIES         ROYALTIES         ROYALTIES         MONIES RECEIVED FOR CONVENTION         ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 10/07/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW ASHINGTON C 20006 Type or Classification	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C 0006 Type or Classification (B)	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B) ABOR UNION ABOR UNION	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B) ABOR UNION Name and Address	Purpose (C) ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 11/04/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO IS SIXTEENTH STREET NW ASHINGTON C D006 Type or Classification (B) ABOR UNION ABOR UNION	Purpose (C)           ROYALTIES           <	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 06/03/2020 06/03/2020 07/07/2020 08/04/2020 08/04/2020 08/04/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020 11/04/2020 12/09/2020 12/09/2020 12/09/2020 12/09/2020 09/01/2020	(E) \$18 \$17 \$17 \$17 \$17 \$10 \$10 \$17 \$6 \$18 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
(B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 0006 Type or Classification (B) ABOR UNION ABOR UNION	Purpose (C)         ROYALTIES	(D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 04/08/2020 05/06/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 10/07/2020 10/07/2020 11/04/2020 12/09/2020 12/09/2020	(E) \$18 \$17 \$17 \$17 \$10 \$10 \$10 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17

20005 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,64
(В)			
ANK Name and Address			
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
920 N STREET	(C) MONIES RECEIVED FOR CONVENTION	(D) 04/13/2020	(E) \$5,00
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,00
	Total Non-Itemized Transactions with this Payee/Payer		φυ,υ
20036 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
BUSINESS MANAGEMENT			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
RANSPORTATION COMMUNICATION UNION		01/23/2020	\$6,12
RESEARCH PLACE	REIMBURSE EXPENSES REIMBURSE EXPENSES	03/25/2020	\$9,9 \$5,00
ROCKVILLE	REIMBURSE EXPENSES	04/08/2020	\$5,00 \$12,22
1D	REIMBURSE EXPENSES	06/30/2020	\$12,2
20850	REIMBURSE EXPENSES	11/04/2020	\$23,20
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$62,32
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,45
ODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$82,77
Name and Address			
(A)			
TRAVELERS	Purpose	Date	Amount
20 DOV 000047	(C)	(D)	(E)
PO BOX 660317 DALLAS	REFUND INSURANCE CREDIT	10/22/2020	\$17,23
TX	Total Itemized Transactions with this Payee/Payer		\$17,23
75266-0317	Total Non-Itemized Transactions with this Payee/Payer		\$3,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$20,23
(B)			
NSURANCE			
Name and Address			
JNION PRIVILEGE AFL-CIO	Purpose	Date	Amount
100 FIRST STREET NE	(C)	(D)	(E)
VASHINGTON	ROYALTIES	04/22/2020	\$54,5
C	Total Itemized Transactions with this Payee/Payer		\$54,5
20002	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$54,5
Type or Classification		I	φ <b>υ~</b> ,υ
(B)			
CORPORATION			
Name and Address			
(A) JNITED FOOD AND COMMERICAL WORKERS			
NITED FOOD AND CONNERCICAL WORKERS	Purpose	Date	Amount
1775 K STREET	(C) MONIES RECEIVED FOR CONVENTION	(D) 03/19/2020	(E) \$10,0
VASHINGTON		03/18/2020	\$10,0
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
Type or Classification		1	Ŧ · / ·
(B) JNION			
Name and Address	<u> </u>		
(A)			
JS SUGAR		D-t-	A
	Purpose (C)	Date (D)	Amount (E)
11 PONCE DE LEON AVE	MONIES RECEIVED FOR CONVENTION	03/24/2020	(⊏) \$10,0
	Total Itemized Transactions with this Payee/Payer		\$10,0
	Total Non-Itemized Transactions with this Payee/Payer		ψ10,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
33440 Type or Classification			
Type or Classification			
Type or Classification (B)			
Type or Classification (B) AGRICULTURAL COMPANY			
Type or Classification (B) AGRICULTURAL COMPANY Name and Address	Purpose	Date	Amount
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW			
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON OC	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON DC 20007	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON OC	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON DC 20007 Type or Classification	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON DC 20007 Type or Classification (B)	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) NESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW VASHINGTON OC 20007 Type or Classification (B) CONDO COMPLEX Name and Address (A)	(C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON 0C 20007 Type or Classification (B) CONDO COMPLEX Name and Address	(C) FUNDS RECEIVED IN ERROR Total Itemized 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) 11/02/2020	(E) \$5,7 \$5,7 \$5,7
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON DC 20007 Type or Classification (B) CONDO COMPLEX Name and Address (A) ZURICH AMERICAN INSURANCE	(C) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT	(D) 11/02/2020	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$56,1
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON 0C 20007 Type or Classification (B) CONDO COMPLEX (A) ZURICH AMERICAN INSURANCE 1299 ZURICH WAY	(C) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT	(D) 11/02/2020	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$56,1 \$56,1
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) WESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON DC 20007 Type or Classification (B) CONDO COMPLEX Name and Address (A) ZURICH AMERICAN INSURANCE	(C) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT CLAIM PAYMENT	(D) 11/02/2020	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$56,1 \$56,1 \$56,1
Type or Classification (B) AGRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 1010 WISCONSIN AVE. NW WASHINGTON 0C 20007 Type or Classification (B) CONDO COMPLEX (A) ZURICH AMERICAN INSURANCE 1299 ZURICH WAY	(C) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT	(D) 11/02/2020	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$56,1 \$56,1

# INSURANCE BROKER

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

(B)

I

Name and Address			
(A) ADOBE SYSTEMS INCORPORATED			<b>.</b> .
29322 NETWORK PLACE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL 60673-1293	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	chedule	\$5,55 \$5,55
Type or Classification			43,55
(B) SOFTWARE SUPPLIER			
Name and Address			
(A) AFL-CIO SECRETARY-TREASURER			
AFL-CIO SECRETART-TREASURER	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET N.W.	UNION VETERANS COUNCIL	07/23/2020	\$6,90
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$6,90
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	chedule	\$ \$6,90
Type or Classification (B)			+ - /
LABOR UNION			
Name and Address (A)			
ALASKA AIRLINES			
	Purpose (C)	Date	Amount
4520 OLD COLUMBIA PIKE ANNANDALE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$15,73
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$15,73
(B)			
AIR TRAVEL Name and Address			
(A)			
AMERICAN AIRLINES	Dumana	Data	Amarunk
4520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		
VA 22003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	chadula	\$13,18 \$13,18
Type or Classification			\$13,10
(B) AIR TRAVEL			
Name and Address			
(A)			
ASSURANCES DALBEC LTEE IN TRST	Purpose	Date	Amount
3560 ASHBY	(C)	(D)	(E)
VILLE ST-LAURENT 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$24,79
H4R2C1	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$24,79
Type or Classification (B)			
INSURANCE			
Name and Address			
(A) AT&T MOBILITY			
	Purpose	Date	Amount
P.O. BOX 9004 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$38,28
60197-9004 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$38,28
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date (D)	Amount (F)
	Purpose (C) SERVICING SUBSIDY	Date (D) 01/30/2020	Amount (E) \$10,00
Name and Address (A) BASIC IAMAW DISTRICT 711	(C) SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020	(E) \$10,00 \$10,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020	(E) \$10,00 \$10,00 \$10,00 \$10,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN	(C) SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020	(E) \$10,00 \$10,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020	(E) \$10,00 \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 07/29/2020	(E) \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020	(E) \$10,00 \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020	(E) \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	(C) SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 06/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	(E) \$10,00 \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	(C) SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020	(E) \$10,00 \$10,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	(C) SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 06/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020	(E) \$10,00 \$10,00 \$5,000\$\$5,00 \$5,000\$\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$\$5,000\$\$\$5,000\$\$5,
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B) LODGE	(C) SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 06/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020	(E) \$10,00 \$10,00 \$5,00\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B) LODGE Name and Address (A)	(C) SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 06/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020	(E) \$10,00 \$10,00 \$5,000\$\$5,00 \$5,000\$\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$\$5,000\$\$\$5,000\$\$5,
Name and Address (A) BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127 Type or Classification (B) LODGE	(C) SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2020 02/27/2020 03/26/2020 04/29/2020 05/28/2020 06/29/2020 06/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020	(E) \$10,00 \$10,00 \$5,000\$\$5,00 \$5,000\$\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$\$5,000\$\$\$5,000\$\$5,

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		\$0
00 L7R 4R7	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$6,244 \$6,244
Type or Classification			<i>4072</i> 11
(B) PHONE			
Name and Address			
(A) BGOV LLC	Purpose	Date	Amount
P.O. BOX 619841	(C) BLOOMBERG SUBSCRIPTION	(D) 01/23/2020	(E) \$6,969
BOSTON	BLOOMBERG SUBSCRIPTION	12/23/2020	\$7,466
MA 02241-9841	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,435 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,435
(B) BOOKS MAGAZINES & SUBSCRIPTTIONS			
Name and Address			
(A) BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
	(C) LEGAL # 052188	(D) 01/07/2020	(E) \$10,043
805 15TH STREET NW WASHINGTON	LEGAL # 052188 LEGAL # 052188	01/07/2020	\$10,043 \$21,756
DC 20005	Total Itemized Transactions with this Payee/Payer		\$31,799
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$10,339 \$42,138
(B) LEGAL			
Name and Address			
(A) CAMPAIGN MONITOR			
	Purpose (C)	Date (D)	Amount (E)
201 ELIZABETH ST SYDNEY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	bedule	\$38,509 \$38,509
Type or Classification (B)			430,303
EMAIL MARKETING			
Name and Address (A)			
CAVALLUZZO LLP	Purpose	Date	Amount
474 BATHURST STREET	(C) LEGAL # 052195	(D) 05/23/2020	(E)
TORONTO 00	Total Itemized Transactions with this Payee/Payer	05/25/2020	\$9,739 \$9,739
M5T 2S6	Total Non-Itemized Transactions with this Payee/Payer	ala advila	\$19,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chequie	\$29,164
LEGAL			
Name and Address (A)			
CDW DIRECT LLC	Purpose	Date	Amount
P. O. BOX 75723	(C)	(D)	(E)
CHICAGO	COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer	04/23/2020	<u>\$7,787</u> \$7,787
IL 60675-5723	Total Non-Itemized Transactions with this Payee/Payer		\$509
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,296
(B) TECHNOLOGY PRODUCTS			
Name and Address			
(A) CENTER COAST			
1600 SMITH ST	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX 77002	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	shadula	\$13,689
Type or Classification			\$13,689
(B) INVESTMENT MANAGEMENT			
Name and Address			
(A) CISION US INC.			<b>.</b> .
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 417215 BOSTON	VOCUS PAC SOFTWARE	09/23/2020	\$9,300
МА	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,300 \$0
02241-7215 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,300
(B)			
SOFTWARE SUPPLIER Name and Address			
(A)			
CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount

Name and Address (A)			
CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount
2.O. BOX 402379 ATLANTA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SA	Total Non-Itemized Transactions with this Payee/Payer		\$11,33
0384-2379 Turne on Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$11,33
Type or Classification (B)			
ADVERTISING			
Name and Address (A)	Purpose	Date	Amount
DODGE & COX		(D) 02/07/2020	(E)
55 CALIFORNIA STREET	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	02/07/2020	\$10,29 \$9,16
SAN FRANCISCO	INVESTMENT MANAGEMENT	08/05/2020	\$9,24
CA 04104-1501	INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	11/02/2020	\$8,72 \$37,42
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		μ.ν.ε¢
(B) NVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$37,42
Name and Address			
(A)			
OOMINIQUE VAILLANCOURT	Purpose	Date	Amount
02-1025 RICHMOND RD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OTTAWA 00	Total Non-Itemized Transactions with this Payee/Payer		\$8,20
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$8,2
(B)			
EGAL Name and Address			
(A)			
DUN & BRADSTREET	Duran est a	Date	Amount
P.O. BOX 75434	Purpose (C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		9
IL 50675-5434	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	bedule	\$9,40 \$9,40
Type or Classification			\$9,40
INFORMATION MARKETING Name and Address			
(A)			
EMBASSY SUITES	Purpose	Date	Amount
201 BEACH WALK	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		\$
HI 96815	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	bedule	<u>\$5,15</u> \$5,15
Type or Classification			ψ0,13
(B) HOTEL			
Name and Address			
(A)			
EMKAY INC.	Purpose	Date	Amount
P.O. BOX 13520	(C) LEASE AUTOMOBILES	(D) 07/01/2020	(E)\$5,65
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$5,65
07188-0520	Total Non-Itemized Transactions with this Payee/Payer	de a desta	\$17,52
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$23,18
(B) AUTO LEASE & GAS			
Name and Address			
(A) EZ TEXTING			
	Purpose	Date	Amount
1410 2ND STREET	(C)	(D)	(E)
SANTA MONICA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$6,86
90401	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$6,86
Type or Classification (B)			
ADVERTISEMENT			
Name and Address			
(A) GOVTRIBE INC			
	Purpose	Date	Amount
510 TOWNSEND STREET	(C)	(D)	(E)
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,60
94103	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$6,60
Type or Classification (B)			
SOFTWARE			
SOFTWARE Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address	Purpose	Date	Amount
(A) GUERRIERI BARTOS & ROMA P.C.	(C) LEGAL # 051890	(D) 01/13/2020	(E)\$9,808
SOEKMERT BARTOS & ROMA F.C.	LEGAL # 051890	02/13/2020	\$5,650
1900 M STREET NW	LEGAL # 052077	04/09/2020	\$11,94
WASHINGTON	LEGAL # 051890	05/20/2020	\$16,755
DC 20036-2243	LEGAL # 052231	06/17/2020	\$23,60
Type or Classification	LEGAL # 051890 LEGAL # 051890	07/09/2020 08/11/2020	\$11,43 \$11,42
(B)	LEGAL # 051890	09/11/2020	\$8,85
LEGAL	LEGAL # 052221	11/24/2020	\$8,42
	LEGAL # 052226	12/15/2020	\$23,11
	Total Itemized Transactions with this Payee/Payer		\$131,018
	Total Non-Itemized Transactions with this Payee/Payer		\$10,892
	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$141,910
Name and Address (A)			
GUIDEBOOK		Date	Amount
	Purpose (C)	(D)	(E)
340 BRYANT STREET	CUSTOMIZED APPLICATIONS FOR MARKETING CAMPAIGN	07/23/2020	\$6,50
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$6,50
94107	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$6,500
(B)			
MARKETING			
Name and Address			
(A) HOSTSELLERS			<b>.</b> .
IN STREET	Purpose (C)	Date (D)	Amount
50 COSBURN AVENUE	WEBSITE HOSTING SERVICES	03/16/2020	(E) \$8,58
TORONTO	Total Itemized Transactions with this Payee/Payer	03/10/2020	\$8,58
00 M4K 2G5	Total Non-Itemized Transactions with this Payee/Payer		\$553
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$9,134
(B)			
WEB HOST			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1		01/09/2020	\$13,768
9154A ELLIE DRIVE	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020 01/30/2020	\$20,017
PHILADELPHIA	ORGANIZING SUBSIDI	02/06/2020	\$16,35
PA	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$20,39
19114	ORGANIZING SUBSIDY	02/27/2020	\$5,000
Type or Classification	ORGANIZING SODODI	02/28/2020	\$15,417
(B) LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$20,39
	ORGANIZING SUBSIDY	03/26/2020	\$5,000
		04/08/2020	\$15,06
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$20,39
	ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY	04/22/2020 04/29/2020	\$15,75
	50% BUSINESS AGENT SUBSIDY	04/29/2020	<u>\$5,00</u> \$20,39
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$20,43
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$20,438
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$20,43
		08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2020	\$20,43
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/28/2020 10/09/2020	<u>\$5,00</u> \$20,43
	ORGANIZING SUBSIDY	10/09/2020	<u>\$20,43</u> \$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$20,43
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$20,43
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$381,03
	Total Non-Itemized Transactions with this Payee/Payer		\$6
Nome and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose		\$381,090
Name and Address (A)	(C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$38,314
	ORGANIZING SUBSIDY	01/30/2020	\$5,00
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$39,19
1ILWAUKEE	ORGANIZING SUBSIDY	02/27/2020	\$5,00
WI 53215	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$39,19
Type or Classification		03/26/2020	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$39,19
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2020	\$5,00
		05/11/2020	<u>\$39,19</u> \$5,00
		<u>05/28/2020</u>	
	ORGANIZING SUBSIDY	05/28/2020	
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$39,193
LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	06/10/2020 06/29/2020	\$39,193 \$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$39,193 \$5,000 \$39,193 \$39,193 \$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$38,3
	ORGANIZING SUBSIDY	01/30/2020	\$5,0
.650 S. 38TH ST 1ILWAUKEE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$39,1
VI	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2020	\$5,0
53215	ORGANIZING SUBSIDY	03/10/2020 03/26/2020	\$39,1 \$5,0
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$39,1 \$39,1
(B)	ORGANIZING SUBSIDY	04/29/2020	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$39,1
	ORGANIZING SUBSIDY	05/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$39,1
	ORGANIZING SUBSIDY	06/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$39,3
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/29/2020 08/10/2020	\$5,( \$39,:
	ORGANIZING SUBSIDY	08/10/2020	\$39,. \$5,(
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$39,3
	ORGANIZING SUBSIDY	09/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$39,
	ORGANIZING SUBSIDY	10/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$39,
	ORGANIZING SUBSIDY	11/25/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$39,
	ORGANIZING SUBSIDY	12/17/2020	\$5,0
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$529,
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$529,
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	01/10/2020 01/30/2020	\$31, \$5,
255 HENRI-BOURASSA BLVD	50% BUSINESS AGENT SUBSIDY	01/30/2020	\$5, \$32,
T. LAURENT	SERVICING SUBSIDY	02/27/2020	<u> </u>
0	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$32,2
14R 2M6	SERVICING SUBSIDY	03/26/2020	\$5,0
Type or Classification (B)	ORGANIZING SUBSIDY	03/26/2020	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$32,2
	SERVICING SUBSIDY	04/29/2020	\$5,0
	ORGANIZING SUBSIDY	04/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$32,2
	SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020	\$5,( \$5,(
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$32,2
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$32,2
	ORGANIZING SUBSIDY	07/23/2020	\$29,8
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,3
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,3
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$27,3
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,3
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	12/10/2020	\$27,3
	Total Itemized Transactions with this Payee/Payer	12/17/2020	,
	Total Non-Itemized Transactions with this Payee/Payer		\$430,
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$436,
Name and Address		l	· · ·
(A) AM - DISTRICT LODGE 110			
	Purpose	Date	Amount
.O. BOX 716	(C)	(D)	(E)
IAVELOCK	Total Itemized Transactions with this Payee/Payer		
IC 8532-0716	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		\$18, \$18,
Type or Classification			\$10,.
(B)			
ODGE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$7,2
.O. BOX 7565	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$7,3
AVANNAH	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2020 04/10/2020	\$7,: \$7,:
6A	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$7,: \$7,:
1418	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,3
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,3
(B) ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$7,3
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$7,3
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$7,3
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$7,3
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$7,2
	Total Itomized Transactions with this Dever (Dever		\$87,9
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer	اما	407 (
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		\$87,9 Amount
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	le Date (D)	\$87,9 Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 131	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$7,9
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$8,1
00 CORDELL ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$8,1
LBANY	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$8,1
A	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,1
1705	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$8,1
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,1
(B)	Total Itemized Transactions with this Payee/Payer	07/10/2020	\$56,7
ODGE			
	Total Non-Itemized Transactions with this Payee/Payer	ula.	\$20,7
	Total of All Transactions with this Payee/Payer for This Schee		\$77,5
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$16,3
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$16,6
01 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$16,6
DMONTON	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$16,
0 55 1R5	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$16,0
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$16,
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$16,
(B) DDGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$16,0
JDGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$16,0
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$16,
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$16,0
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$16,
	Total Itemized Transactions with this Payee/Payer		\$199,
	Total Non-Itemized Transactions with this Payee/Payer	1	\$15,
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$214,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$62,
	SERVICING SUBSIDY	01/30/2020	\$5,
580 DREW RD SUITE 203	ORGANIZING SUBSIDY	01/30/2020	\$5,0
IISSISSAUGA	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$66,7
0	SERVICING SUBSIDY	02/27/2020	\$00, \$5,
4T 3M5	ORGANIZING SUBSIDY	02/27/2020	\$3, \$5,0
Type or Classification	50% BUSINESS AGENT SUBSIDY	02/27/2020	\$5, \$66,
(B)	ORGANIZING SUBSIDY	03/26/2020	\$00, \$5,
ODGE			
	SERVICING SUBSIDY	03/26/2020	\$5,
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$70,
	SERVICING SUBSIDY	04/29/2020	\$5,0
	ORGANIZING SUBSIDY	04/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$70,
	SERVICING SUBSIDY	05/28/2020	\$5,0
	ORGANIZING SUBSIDY	05/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$70,
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$64,
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$48,
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$48,
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$48,
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$48,
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$48,
	Total Itemized Transactions with this Payee/Payer		\$765,
	Total Non-Itemized Transactions with this Payee/Payer		\$,03,
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$765,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$152,
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$149,
771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$155,
LK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$155,
-	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$155,
0007	50% BUSINESS AGENT SUBSIDI	06/10/2020	\$155, \$155,
Type or Classification	50% BUSINESS AGENT SUBSIDI	07/10/2020	\$155,
(B)		08/10/2020	\$155,
DDGE	50% BUSINESS AGENT SUBSIDY		
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$155,
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$155,
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$155,
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$155,
	Total Itemized Transactions with this Payee/Payer		\$1,856,
	Total Non-Itemized Transactions with this Payee/Payer		· · · · ·
••	Total of All Transactions with this Payee/Payer for This Schedule		\$1,856,
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$88,
	SERVICING SUBSIDY	01/30/2020	\$5,
00 N.E. 32ND AVENUE	ORGANIZING SUBSIDY	01/30/2020	\$7,
ANSAS CITY	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$94,
0	SERVICING SUBSIDY	02/27/2020	\$5,
4116	ORGANIZING SUBSIDY	02/27/2020	\$7
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$94,
(B)	SERVICING SUBSIDY	03/26/2020	\$5,
ODGE	ORGANIZING SUBSIDY	03/26/2020	\$7,
	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$94,
	SERVICING SUBSIDY	04/10/2020	
		U4/27/2020	\$D,
	ORGANIZING SUBSIDY	04/29/2020	\$7,

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$88,
	SERVICING SUBSIDY	01/30/2020	\$5,
00 N.E. 32ND AVENUE	ORGANIZING SUBSIDY	01/30/2020	\$7,
ANSAS CITY IO	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$94,
4116	SERVICING SUBSIDY	02/27/2020	\$5,
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2020	\$7, \$94,
(B)	SERVICING SUBSIDY	03/26/2020	
ODGE	ORGANIZING SUBSIDY	03/26/2020	\$7,
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$94,
	SERVICING SUBSIDY	04/29/2020	\$5,
	ORGANIZING SUBSIDY	04/29/2020	\$7,
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$94,
	ORGANIZING SUBSIDY	05/28/2020	\$7,
	SERVICING SUBSIDY	05/28/2020	\$5,
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$94,
	SERVICING SUBSIDY	06/29/2020	\$5,
		06/29/2020	\$7, \$94,
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	07/10/2020 07/29/2020	\$94, \$5,
	ORGANIZING SUBSIDY	07/29/2020	\$3, \$7,
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$94,
	SERVICING SUBSIDY	08/27/2020	\$5,
	ORGANIZING SUBSIDY	08/27/2020	\$7,
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$89
	SERVICING SUBSIDY	09/28/2020	\$5
	ORGANIZING SUBSIDY	09/28/2020	\$7
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$63
	SERVICING SUBSIDY	10/28/2020	\$5
	ORGANIZING SUBSIDY	10/28/2020	\$7
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$76
	SERVICING SUBSIDY	11/25/2020	\$5
		11/25/2020	\$7
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$76
	ORGANIZING SUBSIDY	12/17/2020	\$7
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/17/2020	\$5 \$1,204
	Total Non-Itemized Transactions with this Payee/Payer		\$1,204
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$1,204
Name and Address	Purpose	Date	Amount
		(D)	(E)
M - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$42
2 4TH AVENUE	SERVICING SUBSIDY ORGANIZING SUBSIDY	01/30/2020	\$5,
ROOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$5 \$16
	ORGANIZING SUBSIDY	02/27/2020	\$10
232	SERVICING SUBSIDY	02/27/2020	\$5
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$33
(B)	SERVICING SUBSIDY	03/26/2020	\$5
DGE	ORGANIZING SUBSIDY	03/26/2020	\$5
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$33
	SERVICING SUBSIDY	04/29/2020	\$5
	ORGANIZING SUBSIDY	04/29/2020	\$5
	50% BUSINESS AGENT SUBSIDY		\$33
		05/11/2020	\$5
	ORGANIZING SUBSIDY	05/28/2020	\$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY	05/28/2020 05/28/2020	\$33
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 05/28/2020 06/10/2020	
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020	
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020	\$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020 07/10/2020	\$5 \$33
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020 07/10/2020 07/29/2020	\$5 \$33 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020 07/10/2020 07/29/2020 07/29/2020	\$5 \$33 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 07/29/2020 07/29/2020 08/10/2020	\$5 \$33 \$5 \$5 \$33 \$33
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020 07/10/2020 07/29/2020 07/29/2020	\$ \$3 \$5 \$5 \$3 \$3 \$3 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020	\$5 \$3 \$5 \$3 \$3 \$3 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020	\$ \$3 \$5 \$2 \$3 \$3 \$5 \$5 \$3 \$2 \$3
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/10/2020	\$ \$3 \$5 \$5 \$5 \$5 \$5 \$3 \$3 \$5 \$3 \$5 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           09/28/2020           10/09/2020	\$ \$33 \$5 \$33 \$33 \$33 \$5 \$33 \$5 \$33 \$3 \$3 \$33 \$3
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           09/28/2020           10/09/2020           10/28/2020	\$ \$3 \$5 \$5 \$3 \$3 \$5 \$3 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           10/28/2020	2 3 3 5 5 5 3 3 5 5 5 5 5 5 5 5 5 5 5 5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/28/2020           09/28/2020           10/09/2020           10/28/2020           10/28/2020           10/28/2020           10/28/2020           11/10/2020	\$5 \$3 \$5 \$3 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/28/2020           09/28/2020           10/9/2020           10/28/2020           10/28/2020           11/10/2020	\$5 \$3 \$5 \$5 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           11/10/2020           11/25/2020           11/25/2020	\$5 \$3 \$5 \$3 \$3 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020           08/27/2020           09/28/2020           09/28/2020           10/28/2020           10/28/2020           10/28/2020           11/25/2020           11/25/2020           11/25/2020           12/10/2020	\$5 \$33 \$5 \$33 \$33 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           10/28/2020           11/25/2020           11/25/2020           12/10/2020           12/10/2020	\$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$33 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           08/10/2020           08/10/2020           08/27/2020           08/27/2020           09/28/2020           09/28/2020           10/28/2020           10/28/2020           10/28/2020           11/25/2020           11/25/2020           11/25/2020           12/10/2020	\$5 \$33 \$5 \$5 \$33 \$5 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$27 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           10/28/2020           11/25/2020           11/25/2020           12/10/2020           12/10/2020	\$5 \$33 \$5 \$5 \$33 \$5 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$27 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/28/2020           10/9/2020           10/28/2020           10/28/2020           11/10/2020           11/25/2020           12/17/2020           12/17/2020	\$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$5 \$5 \$27 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
Name and Address	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/28/2020           10/9/2020           10/28/2020           10/28/2020           11/10/2020           11/25/2020           12/17/2020           12/17/2020	\$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
(A)	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/28/2020           10/9/2020           10/28/2020           10/28/2020           11/10/2020           11/25/2020           12/17/2020           12/17/2020	\$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$33 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2020           05/28/2020           06/10/2020           06/29/2020           06/29/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020           08/27/2020           09/10/2020           09/28/2020           10/9/2020           10/28/2020           10/28/2020           11/10/2020           11/25/2020           12/17/2020           12/17/2020	\$5 \$3 \$3 \$5 \$3 \$3 \$5 \$3 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5

Name and Address (A)			
IAM - DISTRICT LODGE 154	Purpose	Date	Amount
P.O. BOX 408	(C)	(D)	(E)
CALVERT CITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$( \$40,364
2029-0408	Total of All Transactions with this Payee/Payer for This Sched	ule	\$40,36
Type or Classification (B)			
ODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$46,92
	SERVICING SUBSIDY	01/30/2020	\$9,00
1135 15TH PLACE S. GEATTLE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2020 02/27/2020	\$47,71 \$9,00
VA	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$47,71
18108 Type or Classification	SERVICING SUBSIDY	03/26/2020	\$9,00
(B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	04/10/2020 04/29/2020	\$47,71 \$9,00
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$9,00
	SERVICING SUBSIDY	05/28/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020 06/29/2020	\$42,46 \$9,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9,00 \$42,46
	SERVICING SUBSIDY	07/29/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$42,46
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/27/2020 09/10/2020	\$9,00 \$37,22
	SERVICING SUBSIDY	09/28/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$37,22
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$9,00 \$37,22
	SERVICING SUBSIDY	11/25/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$37,22
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/17/2020	\$9,00 \$622,08
	Total Non-Itemized Transactions with this Payee/Payer		\$022,00 \$
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,08
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 161	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E)\$5,29
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$5,29
30 BELDEN STREET AKE CHARLES	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$5,29
A	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020 05/11/2020	\$5,29 \$5,29
20601	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$5,29
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$5,29
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020	\$5,29 \$5,29
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$5,29
	Total Itemized Transactions with this Payee/Payer		\$52,97
	Total Non-Itemized Transactions with this Payee/Payer	ula	\$ \$52,97
Name and Address	Total of All Transactions with this Payee/Payer for This Sched Purpose	Date	مجرع ج <u>ہ</u> Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$13,63
71 TAYLOR AVENUE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2020 02/10/2020	\$5,00 \$13,95
CAPE CANAVERAL	ORGANIZING SUBSIDY	02/27/2020	\$5,00
L 32920	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$13,95
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020	\$5,00 \$13,95
(B)	ORGANIZING SUBSIDY	04/10/2020	\$13,95 \$5,00
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$13,95
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$13,95 \$14,66
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$14,00 \$14,17
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$14,31
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$14,31
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/10/2020 11/10/2020	\$12,40 \$14,31
	50% BUSINESS AGENT SUBSIDI	12/10/2020	\$14,31
	JU% DUSINESS AGENT SUDSIDT	, , , . = =	
	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
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 Sched		\$ \$201,90
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 Sched Purpose (C)	ule Date (D)	\$
(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 Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	\$ \$201,90 Amount (E) \$8,62
(A) AM - DISTRICT LODGE 171	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020	\$ \$201,90 Amount (E) \$8,62 \$8,77
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	\$ \$201,90 Amount (E) \$8,62 \$8,77 \$8,77
(A) AM - DISTRICT LODGE 171 901 N. WASHINGTON NID OK	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	\$ \$201,90 Amount (E) \$8,62 \$8,77 \$8,77 \$8,77 \$8,77 \$8,77
	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$8,62
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$8,77
901 N. WASHINGTON NID	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$8,77
K	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$8,77
3701	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,77
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$8,77
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,77
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$8,77
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$8,77
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$8,77
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9,87
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$14,54
	Total Itemized Transactions with this Payee/Payer		\$112,00
	Total Non-Itemized Transactions with this Payee/Payer		5
	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$112,00
Name and Address			
(A)			
AM - DISTRICT LODGE 181	Purpose	Date	Amount
	(C)	(D)	Amount (E)
03-1311 PORTAGE AVE /INNIPEG	Total Itemized Transactions with this Payee/Payer		
0	Total Itemized Transactions with this Payee/Payer		
0 3G-OV3		bedule	\$55,69
Type or Classification	Total of All Transactions with this Payee/Payer for This Scl		\$55,69
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$29,13
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$30,66
412 E. MAIN STREET	ORGANIZING SUBSIDY	11/09/2020	\$5,00
URFREESBORO	ORGANIZING SUBSIDY	11/09/2020	\$5,00
N	ORGANIZING SUBSIDY	11/09/2020	\$5,00
7127	ORGANIZING SUBSIDY	11/09/2020	\$5,00
Type or Classification	ORGANIZING SUBSIDY	11/09/2020	\$5,00
(B)	ORGANIZING SUBSIDY	11/09/2020	\$5,00
ODGE	SERVICING SUBSIDY	11/25/2020	\$5,00
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$30,66
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	SERVICING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer	, ,	\$140,46
	Total Non-Itemized Transactions with this Payee/Payer		\$4,77
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$145,24
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$66,44
	SERVICING SUBSIDY	01/17/2020	\$7,00
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$67,56
010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$67,56
ENVER	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$67,56
ENVER O		04/29/2020	\$15,00
ENVER O 0221	SERVICING SUBSIDY		\$67,56
ENVER O 0221 Type or Classification	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020	\$07,50
ENVER O 0221 Type or Classification (B)		05/11/2020 06/10/2020	
ENVER O 0221 Type or Classification	50% BUSINESS AGENT SUBSIDY		\$65,75
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$65,75 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020	\$65,75 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00
ENVER O 0221 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/17/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$806,24 \$806,24
ENVER O 0221 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/17/2020 thedule	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22
ENVER O 0221 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22
ENVER O 0221 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C)	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$7,00 \$806,24 \$7,00 \$7,00 \$806,24 \$7,00 \$7,00 \$806,24 \$7,00 \$7,00 \$806,24 \$7,00 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,000 \$806,24 \$7,000 \$806,24 \$7,000 \$806,24 \$7,000 \$806,24 \$7,000 \$806,24 \$2,000 \$806,24 \$2,000 \$806,24 \$2,000 \$806,24 \$2,000 \$2,000 \$806,24 \$2,000 \$806,24 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000\$2,0000\$2,000\$2,000\$
ENVER O 0221 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           bedule           0           01/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$806,24 \$7,00 \$806,24 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$806,24 \$7,00 \$806,240\$\$806,240\$\$\$806,240\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$806,240\$\$\$80
ENVER O 0221 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sci         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/17/2020           12/17/2020           12/17/2020           00/110/2020           00/110/2020	\$65,75 \$62,46 \$63,57 \$6
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           01/10/2020           01/10/2020           02/10/2020           03/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$805,22 \$885,37 \$885,52 \$855,52
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$805,25 \$805,25 \$88,55 \$88,55 \$88,55 \$88,55 \$88,55
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$805,25 \$88,55 \$88,
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A	50% BUSINESS AGENT SUBSIDY         SERVICING SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           01/10/2020           01/10/2020           01/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$885,53 \$885,53 \$885,53 \$885,53 \$885,55 \$855,555,555 \$855,555 \$855,555 \$855,555 \$855,555 \$855,555 \$855,555 \$855,555 \$855,5555 \$855,5555 \$855,55555 \$855,5555555555
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sci         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/11/2020           00/11/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$7,00 \$806,24 \$806,24 \$806,24 \$806,24 \$805,25 \$88,5
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification	50% BUSINESS AGENT SUBSIDY         SERVICING SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           07/10/2020           08/10/2020</td> <td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$85,55 \$85,55 \$85,</td>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           07/10/2020           08/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$85,55 \$85,55 \$85,
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020           00/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sci         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/1/10/2020           00/1/10/2020           00/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,5
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/110/2020           00/110/2020           00/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,5555 \$85,5555 \$85,55555 \$85,5555555555
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sci         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/1/10/2020           00/1/10/2020           00/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$87,855 \$87,8</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           00/1/10/2020           00/1/10/2020           00/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$87,855 \$87,8
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/110/2020           00/110/2020           00/10/2020           11/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,52</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           12/17/2020           00/110/2020           00/110/2020           00/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,52
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 Amount (E) \$85,37 \$88,55 \$88,
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,5555 \$85,5555 \$85,55555 \$85,5555555555</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/9/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,555 \$85,5555 \$85,5555 \$85,55555 \$85,5555555555
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           06/10/2020           07/11/2020           08/10/2020           11/10/2020           11/10/2020           11/10/2020           09/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/10/2020           11/10/10/2020           11/10/2020</td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,33 \$805,25 \$88,55 \$</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           06/10/2020           07/11/2020           08/10/2020           11/10/2020           11/10/2020           11/10/2020           09/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/10/2020           11/10/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,33 \$805,25 \$88,55 \$
ENVER 0 0221 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 190 717 OAKPORT STREET AKLAND A 4621 Type or Classification (B) ODGE Name and Address	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scl         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <t< td=""><td>06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/11/0/2020           01/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           08/10/2020           08/10/2020           11/10/2020   </td><td>\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$88,55 \$88,55 \$88,55 \$88,55 \$88,55 \$7</td></t<>	06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/17/2020           12/17/2020           00/11/0/2020           01/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           08/10/2020           08/10/2020           11/10/2020	\$65,75 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$62,46 \$7,00 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$806,22 \$805,25 \$88,55 \$88,55 \$88,55 \$88,55 \$88,55 \$88,55 \$7

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 2020		03/02/2020	\$5,00
307 E. VIRGINIA BEACH BLVD	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$5,61 \$17,29
IORFOLK	50% BUSINESS AGENT SUBSIDI	07/10/2020	\$17,25
A	50% BUSINESS AGENT SUBSIDI	08/10/2020	\$20,56
3502	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$20,56
Type or Classification	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$20,56
(B)	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$14,94
ODGE	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$14,94
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$154,73
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sc		\$154,73
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 250		(D)	(E)
AM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$33,13 \$33,69
201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDI	03/10/2020	\$33,69
SURREY	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$33,69
0	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$33,69
/4N 3S4	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$33,69
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$33,69
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$28,07
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$28,07
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$28,07
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$28,02
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$28,07
	Total Itemized Transactions with this Payee/Payer		\$375,64
	Total Non-Itemized Transactions with this Payee/Payer		\$21,25
	Total of All Transactions with this Payee/Payer for This Sc		\$396,89
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$26,78
65 NEW BRITAIN ROAD	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020	\$27,79 \$27,79
ENSINGTON	50% BUSINESS AGENT SUBSIDI	03/10/2020	\$27,79
T	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$27,79
06037	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$27,79
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$27,79
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,79
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,79
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$27,79
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,79
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$27,79
	Total Itemized Transactions with this Payee/Payer		\$332,51
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$332,51
Name and Address			
AM - DISTRICT LODGE 27	Purpose	Date	Amount
24 SOUTH 2ND ST	(C)	(D)	(E)
OUISVILLE	Total Itemized Transactions with this Payee/Payer		(Ľ)
(Y	Total Non-Itemized Transactions with this Payee/Payer		\$32,07
40203	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$32,07
Type or Classification	· · · · · · · · · · · · · · · · · · ·		+/
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$11,04
35 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$9,7
INCINNATI	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9,7 \$9,7
)H	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020	<u>\$9,71</u> \$9,71
5246	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$9,7
Type or Classification	50% BUSINESS AGENT SUBSIDI	07/10/2020	\$9,90
(B)	50% BUSINESS AGENT SUBSIDI	08/10/2020	\$9,90
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$9,90
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$9,96
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9,96
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$10,21
	Total Itemized Transactions with this Payee/Payer		\$119,92
	Total Non-Itemized Transactions with this Payee/Payer		(
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$119,92
Name and Address			
(A)			
AM - DISTRICT LODGE 37	_		
	Purpose	Date	Amount
441 GULF FREEWAY	(C)	(D)	(E)
IOUSTON	Total Itemized Transactions with this Payee/Payer		¢42.6
-v	Total Non-Itemized Transactions with this Payee/Payer		\$43,65
	Total of All Transcations with this David (David for This C	hadula	± 45 21
7017	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$43,6
7X 77017 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$43,65

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$30,31
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$30,31
98 LISBON ST	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$30,31
ISBON FALLS IE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$30,31
4252	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$26,75
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$26,75
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$26,7
ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020 09/10/2020	\$19,76 \$19,76
	50% BUSINESS AGENT SUBSIDI	10/09/2020	\$19,70
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$20,3
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$33,72
	SERVICING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$335,92
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$335,92
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$6,00
17 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$6,10
BERDEEN	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$6,10
D	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$6,10
7401	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$6,16
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$6,10 \$6,10
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020	\$6,10
DDGE	50% BUSINESS AGENT SUBSIDI	09/10/2020	\$6,1
	50% BUSINESS AGENT SUBSIDI	10/09/2020	\$6,10
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$6,10
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$6,10
	Total Itemized Transactions with this Payee/Payer	,,	\$73,92
	Total Non-Itemized Transactions with this Payee/Payer		+••,•
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$73,92
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$27,6
	ORGANIZING SUBSIDY	01/30/2020	\$5,00
625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$31,60
OLUMBUS H	ORGANIZING SUBSIDY	02/27/2020	\$5,00
3232	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$35,20
Type or Classification	ORGANIZING SUBSIDY	03/26/2020	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$35,26
ODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2020 05/11/2020	\$5,00 \$35,26
	ORGANIZING SUBSIDY	05/28/2020	\$55,20
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$35,26
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$30,62
	ORGANIZING SUBSIDY	07/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$31,93
	ORGANIZING SUBSIDY	08/27/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$31,93
	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$31,92
	ORGANIZING SUBSIDY	10/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$31,92
	ORGANIZING SUBSIDY	11/25/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$31,92
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$450,5
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		\$450,5
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$26,8
	50% BUSINESS AGENT SUBSIDI	02/10/2020	\$20,0
000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$27,40
ES MOINES	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$27,4
A	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$27,46
0317	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$27,4
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$27,4
(B) ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,4
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,6
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$27,6
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,6
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$27,6
	Total Itemized Transactions with this Payee/Payer		\$329,5
	Total Non-Itemized Transactions with this Payee/Payer		+220 5
	Total of All Transactions with this Payee/Payer for This Schedu		\$329,5
Name and Address	Purpose	Date	Amount
(A)	(C) 50% BUSINESS AGENT SUBSIDY	(D)	(E)
		01/10/2020	\$13,84
AM - DISTRICT LODGE 60			
AM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020	\$14,00 \$18,74

Name and Address	Purpose	Date (D)	Amount
(A) IAM - DISTRICT LODGE 60	(C) 50% BUSINESS AGENT SUBSIDY	01/10/2020	(E) \$13,84
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$14,08
315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$18,74
ROMULUS 1I	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$18,84
18174	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$18,84
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$18,84 \$18,84
(B)	50% BUSINESS AGENT SUBSIDI	08/10/2020	\$18,84
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$18,84
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$18,84
	ORGANIZING SUBSIDY	10/13/2020	\$6,00
	ORGANIZING SUBSIDY	10/28/2020	\$6,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$18,84
	SERVICING SUBSIDY SERVICING SUBSIDY	11/25/2020	\$6,00
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$6,00 \$221,43
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$226,13
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$18,73
0. DOX 2020	ORGANIZING SUBSIDY	01/30/2020	\$5,00
.O. BOX 2020 AMESTOWN	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$19,11
AMESTOWN IY		02/27/2020	\$5,00
4702	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/10/2020	\$18,46
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/26/2020	\$5,00 \$18,40
(B)	ORGANIZING SUBSIDY	04/10/2020	\$18,40
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$3,00
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$18,46
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$18,46
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$18,52
		08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2020	\$18,58 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$5,00
	ORGANIZING SUBSIDY	10/28/2020	\$10,50
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$18,58
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$18,58
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$283,05
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$283,05
Name and Address (A)			
AM - DISTRICT LODGE 66	Purpose	Date	Amount
AM - DISTRICT LODGE 66	(C)	(D)	(E)
			\$
V4185 STATE HWY 33 A CROSSE	Total Itemized Transactions with this Payee/Payer		
AM - DISTRICT LODGE 66 N4185 STATE HWY 33 A CROSSE NI SICO1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$55,17
V4185 STATE HWY 33 A CROSSE VI 54601	Total Itemized Transactions with this Payee/Payer	dule	
V4185 STATE HWY 33 A CROSSE VI 14601 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	dule	
V4185 STATE HWY 33 A CROSSE VI :4601 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	dule	
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	dule Date	
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE 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)	Date (D)	\$55,17 Amount (E)
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) DDGE 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)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	\$55,17 Amount (E) \$31,84
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70	Total 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020	\$55,17 Amount (E) \$31,84 \$32,37
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET	Total 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)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020	\$55,17 Amount (E) \$31,84 \$32,37 \$32,59
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) DDGE Name and Address (A) MM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA	Total 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)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	\$55,1 Amount (E) \$31,84 \$32,55 \$32,55 \$32,55
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S	Total 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)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	Amount (E) \$31,8 \$32,3 \$32,5 \$32,5 \$28,0 \$28,0
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 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)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	Amount (E) \$31,84 \$32,33 \$32,55 \$32,55 \$32,55 \$28,00 \$28,00 \$28,00 \$28,00
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 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 Sche         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	Amount (E) \$31,84 \$32,35 \$32,55 \$28,05 \$20,0
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 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 Sche         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	Amount (E) \$31,84 \$32,35 \$32,55 \$32,55 \$28,05 \$20,05 \$28,0
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) DDGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 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 Sche         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020	Amount (E) \$31,84 \$32,33 \$32,55 \$28,03 \$28,03 \$28,03 \$28,03 \$28,03 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$52,50
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) DDGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 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 Sche         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date           (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	Amount (E) \$31,84 \$32,33 \$32,55 \$32,55 \$28,03 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,59 \$23,59 \$24,59 \$25,50\$ \$25,50\$
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 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 Sche         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$32,59 \$32,59 \$28,03 \$28,03 \$28,03 \$28,03 \$23,46 \$50,75 \$23,46 \$50,75 \$23,46 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 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 Sche         (C)         50% BUSINESS AGENT SUBSIDY         5	Date           (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$32,59 \$32,59 \$28,03 \$28,03 \$28,03 \$28,03 \$23,46 \$50,75 \$23,46 \$50,75 \$23,46 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) DDGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 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 Sche         (C)         50% BUSINESS AGENT SUBSIDY         5	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020	Amount (E) \$31,84 \$32,37 \$32,55 \$32,55 \$32,55 \$32,55 \$28,00 \$28,00 \$23,48 \$50,77 \$23,48 \$50,75 \$23,48 \$32,55 \$32,55 \$32,55 \$32,55 \$331,00
/4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 Type or Classification (B) ODGE	Total 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         (C)         50% BUSINESS AGENT SUBSIDY         5	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$31,84 \$32,37 \$32,55 \$32,55 \$32,55 \$28,03 \$28,03 \$23,48 \$50,75 \$23,48 \$50,75 \$23,48 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$331,01 \$381,01 \$381,01
A CROSSE /I 4601 Type or Classification (B) DDGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 Type or Classification (B) DDGE DDGE	Total 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)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT S	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           12/10/2020           Date	Amount (E) \$31,84 \$32,33 \$32,55 \$28,03 \$28,03 \$28,03 \$28,03 \$28,03 \$28,03 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,55 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$23,45 \$23,55 \$25,55 \$25,55 \$25,55 \$25,55 \$25,55 \$25,555 \$25,555 \$25,555 \$25,555\$255\$2555\$25
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 Type or Classification (B) ODGE	Total 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)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT S	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           dule           Date (D)	Amount (E) \$31,8 \$32,33 \$32,55 \$32,55 \$32,55 \$28,00 \$28,00 \$28,00 \$28,00 \$28,00 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,45 \$23,45 \$23,50 \$23,45 \$23,50 \$23,45 \$23,50 \$23,40 \$23,50 \$23,40 \$23,40 \$23,40 \$23,50 \$23,40 \$23,40 \$23,50
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 Type or Classification (B) ODGE	Total 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         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 05/11/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 dule Date (D) 01/10/2020	Amount (E) \$31,8 \$32,33 \$32,55 \$32,55 \$28,00 \$28,00 \$28,00 \$28,00 \$23,44 \$50,75 \$23,44 \$50,75 \$23,44 \$50,75 \$23,44 \$50,75 \$23,45 \$32,55 \$338,00 \$338,00 \$5 \$32,55 \$32,55 \$32,55 \$32,55 \$338,00 \$5 \$32,55 \$32,55 \$338,00 \$5 \$32,55 \$32,55 \$32,55 \$338,00 \$5 \$32,55 \$35
V4185 STATE HWY 33 A CROSSE /I 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET /ICHITA S 7217 Type or Classification (B) ODGE	Total 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         (C)         50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 dule Date (D) 01/10/2020	Amount (E) \$31,84 \$32,55 \$32,55 \$32,55 \$32,55 \$28,00 \$28,00 \$23,48 \$50,75 \$23,48 \$50,75 \$23,48 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$381,00 \$382,55 \$3
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 711 901 LINDELL AVENUE	Total 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         (C)         50% BUSINESS AGENT SUBSIDY         5	Date           (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           dule           Date           (D)           01/10/2020           03/10/2020	Amount (E) \$31,84 \$32,37 \$32,55 \$32,55 \$32,55 \$28,07 \$28,07 \$23,48 \$50,75 \$23,48 \$50,75 \$23,48 \$32,55 \$32,55 \$32,55 \$32,55 \$381,07 \$381,07 \$381,07 \$23,48 \$381,07 \$25,53 \$381,07 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$382,55 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$381,07 \$382,55 \$382,
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 711 901 LINDELL AVENUE IASHVILLE N	Total 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)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           12/10/2020           09/10/2020           11/10/2020           02/10/2020           01/10/2020           02/10/2020           02/10/2020           03/10/2020           03/10/2020	Amount (E) \$31,84 \$32,33 \$32,55 \$32,55 \$32,55 \$28,03 \$28,03 \$28,03 \$28,03 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$50,79 \$23,44 \$32,55,55 \$32,55 \$3
V4185 STATE HWY 33 A CROSSE VI 44601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA SS 57217 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 711 901 LINDELL AVENUE IASHVILLE N	Total 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         (C)         50% BUSINESS AGENT SUBSIDY         5	Date           (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           dule           Date           (D)           01/10/2020           03/10/2020	Amount (E) \$31,84 \$32,37 \$32,55 \$32,55 \$32,55 \$28,03 \$28,03 \$28,03 \$23,46 \$50,79 \$23,46 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$31,01 \$381
V4185 STATE HWY 33 A CROSSE VI 4601 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 70 830 S. MERIDIAN STREET VICHITA S 7217 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 711 901 LINDELL AVENUE IASHVILLE N	Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche         (C)         50% BUSINESS AGENT SUBSIDY         50% BUS	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           11/10/2020           12/10/2020           01/10/2020           02/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           04/10/2020	Amount (E) \$31,84 \$32,37 \$32,55 \$32,55 \$32,55 \$32,55 \$32,55 \$32,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,17 \$23,48 \$50,19 \$23,48 \$50,19 \$23,48 \$50,19 \$23,48 \$50,19 \$23,48 \$50,19 \$23,48 \$50,19 \$22,59 \$23,5

(A)	Purpose	Date (D)	Amount
(A) CAM - DISTRICT LODGE 711	(C) 50% BUSINESS AGENT SUBSIDY	01/10/2020	(E)\$24,915
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$25,332
1901 LINDELL AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$25,61
NASHVILLE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$25,613
™ 37203	SERVICING SUBSIDY	04/29/2020	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$12,80
(B)	SERVICING SUBSIDY	05/28/2020	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$25,613
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/29/2020 07/10/2020	\$5,000 \$21,122
	SERVICING SUBSIDY	07/29/2020	\$21,12
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$21,12
	SERVICING SUBSIDY	08/27/2020	\$5,000
	SERVICING SUBSIDY	09/28/2020	\$5,000
	SERVICING SUBSIDY	10/28/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$21,050
	Total Itemized Transactions with this Payee/Payer		\$238,19
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sch		\$238,190
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) AM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/10/2020	(E) \$53,803
	SERVICING SUBSIDY	01/30/2020	\$20,000
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$20,000
IUNTINGTON BEACH	SERVICING SUBSIDY	02/27/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$54,81
2649 Tupo or Classification	SERVICING SUBSIDY	03/26/2020	\$20,00
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$54,81
ODGE	SERVICING SUBSIDY	04/29/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$54,81
		05/28/2020	\$20,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020	<u>\$54,81</u> \$20,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$20,000
	SERVICING SUBSIDY	07/29/2020	\$20,000
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$54,81
	SERVICING SUBSIDY	08/27/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$54,81
	SERVICING SUBSIDY	09/28/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$54,81
	SERVICING SUBSIDY	10/28/2020	\$20,000
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$54,815
		11/25/2020	\$20,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	12/10/2020 12/17/2020	<u>\$54,815</u> \$20,000
	Total Itemized Transactions with this Payee/Payer	12/1//2020	\$896,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0,70
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$896,768
Name and Address		· · · · · ·	· · · ·
	Purpose	Date	Amount
(A)		(D)	(E)
	(C)		
IAM - DISTRICT LODGE 73	(C) 50% BUSINESS AGENT SUBSIDY	01/10/2020	
IAM - DISTRICT LODGE 73 P.O. BOX 115	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020	\$5,61
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,61 \$5,61
AM - DISTRICT LODGE 73 P.O. BOX 115 .EROY AL	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020	\$5,61 \$5,61 \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,752 \$16,752 \$(
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address	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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,752 \$16,752 \$(
AM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) CODGE Name and Address (A)	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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,752 \$16,752 \$(
AM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) CODGE Name and Address (A)	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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,752 \$16,752 \$(
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74	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 Sch Purpose (C)	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$16,75 \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020 nedule Date	\$5,61 \$5,61 \$16,75 \$0 \$16,75 \$16,75 Amount (E) \$1
IAM - DISTRICT LODGE 73 P.O. BOX 115 JEROY AL 36548 Type or Classification (B) ODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) ODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444
AM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD VORFOLK /A 23502 Type or Classification	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK /A 23502	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) CODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK /A 23502 Type or Classification (B)	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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444
AM - DISTRICT LODGE 73 2.0. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 3307 E. VA BEACH BLVD VORFOLK (A 33502 Type or Classification (B) ODGE Name and Address (A)	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 Sch         Purpose         (C)         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Sch         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)	01/10/2020           02/10/2020           03/10/2020           nedule           Date           (D)           nedule	\$5,615 \$5,615 \$16,752 \$10,752 \$16,752 \$16,752 \$10,752 \$20,444 \$20,444 \$20,444
AM - DISTRICT LODGE 73 2.0. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 3307 E. VA BEACH BLVD VORFOLK (A 33502 Type or Classification (B) ODGE Name and Address (A)	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 Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020             nedule             Date           (D)             nedule	\$5,615 \$5,615 \$16,752 \$16,752 \$16,752 \$16,752 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 3307 E. VA BEACH BLVD NORFOLK (A) 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75	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 Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule	Amount (E) Amount (E) Amount (E) \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 3007 E. VA BEACH BLVD NORFOLK (A 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 302 EAST PLAZA DR	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 Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         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 Sch         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           01/10/2020           03/10/2020	Amount (E) Amount (E) Amount (E)
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD VORFOLK (A 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE	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 Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           bedule           Date (D)           01/10/2020           02/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020	Amount (E) Amount (E) Amount (E)
AM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK (A) 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule	Amount (E) Amount (E) Amount (E) \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$20,444 \$22,453 \$28,855 \$28,855 \$28,855 \$28,855 \$23,78 \$23,78
AM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 307 E. VA BEACH BLVD NORFOLK (A) 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose (C)         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020	Amount (E) Amount (E) Amount (E) \$20,44 \$20,23,55 \$22,23,55 \$22,23,55 \$22,378 \$22,378 \$22,378
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD VORFOLK /A 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         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 for This Sch         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           07/10/2020	Amount (E) Amount (E) Amount (E) \$28,850 \$28,850 \$28,850 \$28,850 \$23,780 \$23,780 \$23,780 \$23,780
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK (A) STYPE or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR INTERPRISE AL 36330 Type or Classification	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 Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         (C)         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020	Amount (E) Amount (E) Amount (E)
AM - DISTRICT LODGE 73 P.O. BOX 115 EROY AL 36548 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD VORFOLK /A 23502 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B)	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch	01/10/2020           02/10/2020           03/10/2020           aedule           Date (D)           nedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020	Amount (E) Amount (E) Amount (E)
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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)	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         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 for This Sch         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           08/10/2020           08/10/2020           09/10/2020           10/09/2020	Amount (E) Amount (E) Amount (E) Amount (E) \$20,444 \$20,555 \$22,787 \$24,787 \$24,787 \$
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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)	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sch         Purpose (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <tr< td=""><td>01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020</td><td>Amount (E) \$23,785 \$24,505</td></tr<>	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	Amount (E) \$23,785 \$24,505
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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)	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 Sch         Purpose (C)         Total Itemized Transactions with this Payee/Payer for This Sch         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 for This Sch         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Sch         Purpose         (C)         50% BUSINESS AGENT SUBSIDY	01/10/2020           02/10/2020           03/10/2020           nedule           Date (D)           nedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           08/10/2020           08/10/2020           09/10/2020           10/09/2020	(E) \$20,444 \$20,444 \$20,444

Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 75	C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$28,85
AM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDI	01/10/2020	\$28,85
02 EAST PLAZA DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$28,8
NTERPRISE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$23,78
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$23,78
36330 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$23,78
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$23,78
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$26,48
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2020	<u>\$24,50</u> \$24,50
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$24,5
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$24,5
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$306,22
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$306,22
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 751	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E)\$99,39
AM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDI	02/10/2020	\$99,3
125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$101,0
EATTLE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$101,0
VA	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$101,0
08108	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$101,0
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$101,0
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$101,0
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$101,06
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$101,0
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$101,00
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/10/2020	\$101,06 \$1,211,15
	Total Non-Itemized Transactions with this Payee/Payer		\$1,211,15
	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$1,211,15
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$12,84
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$13,3
L010 EAST HWY. 96 /ADNAIS HGTS	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$13,3
IN	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$13,3
55127	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$17,40
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$17,40 \$17,40
(B)	50% BUSINESS AGENT SUBSIDI	08/10/2020	\$17,40
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$17,40
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$17,15
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$17,15
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$17,1
	Total Itemized Transactions with this Payee/Payer		\$191,2
	Total Non-Itemized Transactions with this Payee/Payer		\$28,50
	Total of All Transactions with this Payee/Payer for This Sc Purpose		\$219,75
Nama and Adduces	Purpose	Date	Amount (E)
Name and Address		(D)	\$55,22
(A)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	\$5,00
(A) AM - DISTRICT LODGE 776	(C)	(D) 01/10/2020 01/30/2020	\$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,00
(A) AM - DISTRICT LODGE 776 711 CLIFFORD ST ORT WORTH	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020 01/30/2020 02/10/2020 02/27/2020	\$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020	\$5,00
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH 7X 76108-1899	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020	
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020	
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020 04/29/2020	\$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020	\$5,0 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           04/29/2020           05/11/2020           05/28/2020	\$5,00 \$56,1 \$56,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020	\$5,00 \$56,11 \$5,00 \$56,11 \$56,11
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           05/11/2020           05/28/2020           05/28/2020           06/10/2020	\$5,0 \$56,1 \$5,0 \$56,1 \$56,1 \$56,1 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           05/11/2020           05/28/2020           05/28/2020           05/28/2020           05/28/2020           06/10/2020           06/29/2020	\$5,0 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/29/2020           07/10/2020	\$5,0 \$56,1 \$56,1 \$56,1 \$5,0 \$55,0 \$55,0 \$55,1 \$55,0 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/11/2020           05/28/2020           06/10/2020           06/29/2020           07/10/2020           07/29/2020           08/10/2020           08/27/2020	\$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           08/10/2020           08/10/2020           08/10/2020	\$5,0 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$55,0 \$56,1 \$55,0 \$56,1 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/26/2020           04/10/2020           05/11/2020           05/28/2020           05/28/2020           06/10/2020           06/10/2020           07/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020	\$5,0 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$56,1 \$55,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           06/10/2020           06/10/2020           06/29/2020           07/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           09/28/2020           10/09/2020	\$5,0 \$56,1 \$56,1 \$56,1 \$56,1 \$55,0 \$56,1 \$55,0 \$56,1 \$55,0 \$56,1 \$55,0 \$56,1 \$55,0 \$56,1
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           06/10/2020           07/10/2020           08/27/2020           09/10/2020           09/28/2020           10/09/2020	\$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           05/11/2020           05/11/2020           05/11/2020           05/11/2020           06/10/2020           06/10/2020           06/10/2020           06/29/2020           07/19/2020           08/10/2020           08/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           10/28/2020	\$5,00 \$56,11 \$5,01 \$5,01 \$5,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,01 \$55,11
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           05/11/2020           05/11/2020           06/10/2020           06/29/2020           06/10/2020           06/29/2020           07/10/2020           08/10/2020           08/10/2020           09/10/2020           09/10/2020           10/928/2020           10/28/2020           11/10/2020           11/10/2020	\$5,00 \$56,11 \$5,00 \$56,12 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,11 \$5,00 \$56,12 \$5,00 \$56,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,00000 \$50,00000 \$50,00000000000000000000000000000000000
(A) AM - DISTRICT LODGE 776 711 CLIFFORD ST ORT WORTH X '6108-1899 Type or Classification (B)	(C)           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/12/2020           06/10/2020           06/29/2020           07/10/2020           08/10/2020           08/10/2020           08/27/2020           09/10/2020           10/28/2020           11/10/2020           11/10/2020           11/25/2020           11/25/2020	\$5,00 \$56,11 \$5,01 \$56,12 \$56,12 \$5,01 \$56,12 \$5,01 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01 \$56,12 \$5,01
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           05/11/2020           05/11/2020           06/10/2020           06/29/2020           06/10/2020           06/29/2020           07/10/2020           08/10/2020           08/10/2020           09/10/2020           09/10/2020           10/928/2020           10/28/2020           11/10/2020           11/10/2020	\$5,00 \$56,11 \$5,01 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$56,12 \$55,01
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C)           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/12/2020           06/10/2020           06/29/2020           07/10/2020           08/10/2020           08/10/2020           08/27/2020           09/10/2020           10/28/2020           11/10/2020           11/10/2020           11/25/2020           11/25/2020	\$5,0 \$56,1 \$56,1 \$5,0 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/11/2020           05/11/2020           06/10/2020           06/10/2020           06/29/2020           07/19/2020           08/10/2020           08/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           11/10/2020           11/10/2020           11/10/2020           11/25/2020           11/10/2020           11/25/2020           11/25/2020           12/17/2020	\$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH X 76108-1899 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/11/2020           05/11/2020           06/10/2020           06/10/2020           06/29/2020           07/19/2020           08/10/2020           08/10/2020           09/10/2020           09/28/2020           10/09/2020           10/28/2020           11/10/2020           11/10/2020           11/10/2020           11/25/2020           11/10/2020           11/25/2020           11/25/2020           12/17/2020	\$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0 \$5,0 \$56,1 \$5,0
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST ORT WORTH 'X '6108-1899 Type or Classification (B) ODGE	(C)           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           0RGANIZING SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           06/29/2020           07/10/2020           08/10/2020           08/27/2020           09/10/2020           09/10/2020           10/28/2020           11/10/2020           11/25/2020           11/25/2020           12/10/2020           12/17/2020           12/17/2020           12/17/2020           12/17/2020           12/17/2020	\$5,00 \$56,11 \$5,01 \$56,12 \$56,12 \$55,01 \$57,22,81 \$57,2
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B) ODGE	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           06/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           10/28/2020           11/25/2020           11/25/2020           12/17/2020           12/17/2020           12/17/2020           02/11/25/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           12/11/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           03/20/2020           03/20/2020           12/10/2020           03/20/2020           03/20/2020           03/20/2020 <td< td=""><td>\$5,00 \$56,11 \$5,01 \$56,12 \$55,01</td></td<>	\$5,00 \$56,11 \$5,01 \$56,12 \$55,01
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH 7X 76108-1899 Type or Classification (B) .0DGE .0DGE	(C)           50% BUSINESS AGENT SUBSIDY           ORGANIZING SUBSIDY           SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/26/2020           03/26/2020           04/10/2020           04/10/2020           05/11/2020           05/11/2020           05/11/2020           05/28/2020           06/10/2020           06/29/2020           07/19/2020           08/10/2020           08/10/2020           09/10/2020           09/28/2020           10/09/2020           10/09/2020           11/10/2020           11/10/2020           11/25/2020           11/10/2020           12/17/2020           12/17/2020           12/17/2020           12/17/2020           12/17/2020           12/10/2020           01/10/2020           01/10/2020	\$5,00 \$56,11 \$5,01 \$56,12 \$55,01
(A) AM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B) ODGE	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 50% BUSINESS AGENT SUBSIDY	01/10/2020           01/30/2020           02/10/2020           02/27/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/28/2020           06/10/2020           06/10/2020           06/10/2020           08/27/2020           08/27/2020           09/10/2020           09/10/2020           10/28/2020           11/25/2020           11/25/2020           12/17/2020           12/17/2020           12/17/2020           02/11/25/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           12/11/2020           12/10/2020           12/10/2020           12/10/2020           12/10/2020           03/20/2020           03/20/2020           12/10/2020           03/20/2020           03/20/2020           03/20/2020 <td< td=""><td></td></td<>	

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 78	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$18,347
IAM - DISTRICT LODGE 78	SERVICING SUBSIDY	01/30/2020	\$10,347
557 DIXON RD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$18,655
ETOBICOKE 00	SERVICING SUBSIDY	02/27/2020	\$5,000
M9W 6K1	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/10/2020 03/26/2020	<u>\$18,65</u> \$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$18,655
(В)	SERVICING SUBSIDY	04/29/2020	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$18,655
	SERVICING SUBSIDY	05/28/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	<u>\$18,65</u> \$18,65
	ORGANIZING SUBSIDY	07/23/2020	\$7,528
	ORGANIZING SUBSIDY	07/23/2020	\$32,52
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2020 10/09/2020	\$18,65 \$18,65
	50% BUSINESS AGENT SUBSIDI	11/10/2020	\$18,655
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$18,65
	ORGANIZING SUBSIDY	12/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$293,605
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$( \$293,605
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$31,476
16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$32,005
BURR RIDGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2020 04/10/2020	\$32,005
IL	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$32,005
60527 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$33,690
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$33,128
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020	\$31,107 \$31,107
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$31,107
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$31,107
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$31,107
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$381,849
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$15,772
212 UTZ LANE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020	\$16,037 \$16,037
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$16,037
MO 63042	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$16,037
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$16,037
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020 08/10/2020	\$16,037 \$16,037
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$10,037
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$16,037
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$16,037
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$16,037
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$192,179 \$0
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$192,179
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 9	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$52,726
INI - DISTRICT LUDGE S			
			¢53.875
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020	
BRIDGETON	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020	\$53,875 \$53,875
BRIDGETON MO	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020	\$53,875 \$53,875 \$54,263
BRIDGETON	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	\$53,875 \$53,875 \$54,263 \$54,283 \$54,381
BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	\$53,875 \$53,875 \$54,263 \$54,283 \$54,381 \$54,490
BRIDGETON MO 63044 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	\$53,875 \$53,875 \$54,263 \$54,381 \$54,381 \$54,490 \$54,633
BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$54,49 \$54,63 \$54,63 \$54,63
BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	\$53,875 \$53,875 \$54,265 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633
BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$53,875 \$53,875 \$54,265 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$55,025 \$55,025 \$55,025
BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	\$53,87 \$53,87 \$54,263 \$54,381 \$54,431 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$54,633 \$55,025 \$55,133 \$55,134
BRIDGETON MO 63044 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$53,875 \$53,875 \$54,263 \$54,381 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$55,025 \$55,135 \$651,545 \$55,135 \$651,545 \$55,135
BRIDGETON MO 63044 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY         50	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 ule Date	\$53,875 \$53,875 \$54,265 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$55,025 \$55,135 \$651,548 \$54,631 \$55,135 \$55,135 \$651,548 \$54,053 \$54,053 \$55,055 \$
BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY         50	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 09/10/2020 00/10/2020 09/10/2020 00/10/	\$53,87 \$53,87 \$54,26 \$54,38 \$54,490 \$54,63 \$54,63 \$54,63 \$55,02 \$55,13 \$651,548 \$54,000 \$705,548 Amount (E)
BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose       (C)         50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 09/10/2020 00/10/2020	\$53,87 \$53,87 \$54,26 \$54,26 \$54,38 \$54,63 \$54,63 \$54,63 \$54,63 \$54,63 \$54,63 \$54,63 \$54,63 \$54,63 \$55,02 \$55,13 \$55,13 \$651,54 \$651,540 \$705,540 Amount (E) \$27,800
BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY         50	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 09/10/2020 00/10/2020 09/10/2020 00/10/	\$53,87 \$53,87 \$54,26 \$54,26 \$54,38 \$54,63 \$54,63 \$54,63 \$55,02 \$55,134 \$55,134 \$651,544 \$651,544 \$651,544 Amount (E) \$27,80 \$28,057
BRIDGETON MO 63044 Type or Classification (B) LODGE LODGE Ame and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH	50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 01/10/2020 01/10/2020 03/10/2020 04/10/2020	\$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$54,63 \$54,63 \$55,02 \$55,13 \$651,54 \$55,02 \$55,13 \$651,54 \$55,02 \$55,13 \$651,54 \$55,02 \$55,13 \$651,54 \$55,02 \$55,13 \$651,54 \$55,02 \$55,13 \$651,54 \$54,63 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,13 \$55,02 \$55,02 \$55,13 \$55,02 \$55,02 \$55,13 \$55,02
BRIDGETON MO 63044 Type or Classification (B) LODGE LODGE IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA	50% BUSINESS AGENT SUBSIDY	02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           01/10/2020           01/10/2020           01/10/2020           01/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020	\$53,875 \$53,875 \$54,265 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$55,025 \$55,135 \$651,548 \$55,025 \$55,135 \$651,548 \$55,025 \$55,025 \$55,135 \$55,025 \$54,005 \$55,025 \$
BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	(E) \$27,803 \$28,057 \$31,651 \$31,710 \$31,710 \$31,710 \$31,710
BRIDGETON MO 63044 Type or Classification (B) LODGE Ame and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	50% BUSINESS AGENT SUBSIDY	02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           01/10/2020           01/10/2020           01/10/2020           01/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           05/11/2020	\$53,875 \$53,875 \$54,265 \$54,381 \$54,490 \$54,633 \$54,633 \$54,633 \$55,025 \$55,135 \$651,548 \$55,025 \$55,135 \$651,548 \$55,025 \$55,025 \$55,135 \$55,025 \$54,005 \$55,025 \$

Name and Address	Purpose	Date	Amount
		(D)	(E)
M - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$27,8
35 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$28,0
DNG BEACH	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$31,6
A	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020	\$31,7 \$31,7
0806	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$31,7
Type or Classification	50% BUSINESS AGENT SUBSIDI	07/10/2020	\$31,7
(B)	SERVICING SUBSIDY	07/31/2020	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$31,7
	SERVICING SUBSIDY	08/27/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,6
	SERVICING SUBSIDY	09/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$24,0
	SERVICING SUBSIDY	10/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$24,0
	SERVICING SUBSIDY	11/25/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$24,0
	Total Itemized Transactions with this Payee/Payer		\$370,7
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S		\$370,7
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$20,1
200 EAST PROSPECT ROAD	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2020	<u>\$5,0</u> \$20,4
ORK	SERVICING SUBSIDY	02/10/2020	<u>\$20,4</u> \$5,0
A	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$3,0
7402	SERVICING SUBSIDY	03/26/2020	\$20,4
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$20,4
(B)	SERVICING SUBSIDY	04/29/2020	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$20,4
	SERVICING SUBSIDY	05/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$20,4
	SERVICING SUBSIDY	06/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$20,5
	SERVICING SUBSIDY	07/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$20,9
	SERVICING SUBSIDY	08/27/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$20,9
	SERVICING SUBSIDY	09/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$20,9
	SERVICING SUBSIDY	10/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$20,9
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	<u>11/25/2020</u> 12/10/2020	\$5,0 \$20,9
	SU% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	12/10/2020	<u>\$20,9</u> \$5,0
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$5,0 \$307,5
	Total Non-Itemized Transactions with this Payee/Payer		\$507,5
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$307,5
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT WOODWORKERS LODGE 2	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$9,4
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$9,6
500 ENMAR DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9,6
	50% BUSINESS AGENT SUBSIDY	0.1/1.0/0.000	
		04/10/2020	
R	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$9,6
R 2209	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020	\$9,6 \$9,6
R 2209 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020 08/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020 08/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,5 \$9,5
R 2209 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,5 \$9,5
R 2209 Type or Classification (B) ODGE Name and Address	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose	05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 cchedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$95,8 \$4,6 \$100,5 Amount
R 2209 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           Schedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E)
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total I Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           Schedule           Date (D)           11/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN	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 S         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           10/09/2020           5chedule           Date (D)           11/10/2020           12/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1
R 2209 Type or Classification (B) DDGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST ERIDIAN S	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 S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           Schedule           Date (D)           11/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$5,0
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           10/09/2020           5chedule           Date (D)           11/10/2020           12/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification	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 S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           5chedule           01/11/0/2020           11/10/2020           12/10/2020           12/17/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$5,0 \$25,2
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IERIDIAN S 9302 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           5chedule           01/11/0/2020           11/10/2020           12/10/2020           12/17/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$5,0 \$25,2
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification (B) ODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           5chedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification (B) ODGE Name and Address	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Anon-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           interval           Date           (D)           11/10/2020           12/10/2020           interval           interval           09/10/2020           interval           00/10/2020           interval           00/10/	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount
IR 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST 121 5TH ST 121 15TH ST 121 1	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           5chedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount (E)
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification (B) ODGE Name and Address (A)	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           index           Date           (D)           11/10/2020           12/10/2020           index           Schedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$25,2 \$25,2 Amount (E) \$49,5
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           5chedule           01/10/2020           11/10/2020           12/17/2020           12/17/2020           02           01/10/2020           02/10/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$25,2
R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN IS 9302 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         S0% BUSINESS AGENT SUBSIDY         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY         S0% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           ichedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$25,2 \$
(B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN 15 19302 Type or Classification (B) ODGE Name and Address	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         S0% BUSINESS AGENT SUBSIDY         ORGANIZING SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose       (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <td>05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           ichedule</td> <td>\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount (E) \$25,2 \$25</td>	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           ichedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount (E) \$25,2 \$25
IR 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST IERIDIAN 15 19302 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE JR	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           10/09/2020           10/09/2020           11/10/2020           12/10/2020           12/17/2020           01/10/2020           02/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,6 \$50,6 \$50,6 \$50,6 \$50,6 \$50,6
IR 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 2021 121 5TH ST 15 15 15 15 15 15 15 15 15 15	50% BUSINESS AGENT SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose         (C)         50% BUSINESS AGENT SUBSIDY         S0% BUSINESS AGENT SUBSIDY         ORGANIZING SUBSIDY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This S         Purpose       (C)         50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY <td>05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           ichedule</td> <td>\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount (E) \$25,2 \$25</td>	05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           ichedule	\$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$9,6 \$95,8 \$4,6 \$100,5 Amount (E) \$10,1 \$10,1 \$10,1 \$10,1 \$5,0 \$25,2 \$25,2 Amount (E) \$25,2 \$25

Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT WOODWORKERS LODGE 24	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E)\$49,54
AM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$50,63
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$50,63
SLADSTONE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$50,63
)R	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$50,63
7027	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$50,63
Type or Classification	REIMBURSE LEGAL FEES # 052173	07/07/2020	\$6,36
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$51,38
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$51,38
	REIMBURSE LEGAL FEES # 052173	08/19/2020	\$11,41
	REIMBURSE LEGAL FEES # 052173	09/10/2020	\$6,20
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$51,38
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$46,63
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$46,63
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$46,63
	Total Itemized Transactions with this Payee/Payer		\$620,75
	Total Non-Itemized Transactions with this Payee/Paye		+ (20 75
	Total of All Transactions with this Payee/Payer for This		\$620,75
Name and Address	Purpose	Date	Amount
		(D)	(E)
AM - FEDERAL DISTRICT 1		01/07/2020	\$6,70
225 NEW YORK AVE	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$35,74
ASHINGTON	ORGANIZING REIMBURSEMENT	01/24/2020	\$22,83
C		01/30/2020	\$6,70
0005	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$36,33
Type or Classification		02/27/2020	\$6,7
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$36,3
ODGE		03/26/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$36,33
		04/29/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$36,33
		05/28/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$36,33
	ORGANIZING SUBSIDY	06/29/2020	\$6,70
	ORGANIZING SUBSIDY	07/06/2020	\$40,0
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$36,3
	ORGANIZING SUBSIDY	07/29/2020	\$6,7
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$36,3
		08/27/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$36,33
		09/28/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$36,33
	ORGANIZING SUBSIDY	10/28/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$36,33
	ORGANIZING SUBSIDY	11/25/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$36,33
	ORGANIZING SUBSIDY	12/17/2020	\$6,70
	Total Itemized Transactions with this Payee/Payer		\$585,43
	Total Non-Itemized Transactions with this Payee/Paye		
	Total of All Transactions with this Payee/Payer for This		\$585,43
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 10	SERVICING SUBSIDY	01/01/2020	\$5,00
204 CUTCHAW AVE	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,5
204 CUTSHAW AVE.	SERVICING SUBSIDY	02/05/2020	\$5,00
AICHMOND A	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$5,63
A 3230-5010	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$5,6
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$5,61
(B)	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$5,61
ODGE	Total Itemized Transactions with this Payee/Payer		\$37,98
	Total Non-Itemized Transactions with this Payee/Paye		5
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$37,98
Name and Address			
(A)			
AM - LOCAL LODGE 1120			<b>.</b> .
	Purpose	Date	Amount
200 WALSH STREET WEST	(C)	(D)	(E)
HUNDER BAY	Total Itemized Transactions with this Payee/Payer		
27E 4X4	Total Non-Itemized Transactions with this Payee/Paye		\$15,00
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$15,00
(B)			
ODGE	—		
Name and Address			
(A)			
AM - LOCAL LODGE 1231	—		
	Purpose	Date	Amount
6 HOLLINGSHEAD DR	(C)	(D)	(E)
URORA	Total Itemized Transactions with this Payee/Payer		(=)
0	Total Non-Itemized Transactions with this Payee/Paye	r I	\$5,29
4G 5K3	Total of All Transactions with this Payee/Payer for This		\$5,29
Type or Classification			ψ3,23
(B)			
ODGE			
ODGE Name and Address			

Name and Address (A)			
IAM - LOCAL LODGE 126	Purpose (C)	Date (D)	Amount
L5 SPINNING WHEEL RD	ORGANIZING SUBSIDY	12/04/2020	(E)\$11,00
HINSDALE	Total Itemized Transactions with this Payee/Payer		\$11,00
50521	Total Non-Itemized Transactions with this Payee/Payer	N-l	\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	schedule	\$11,00
LODGE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$7,79
2906 EUCLID AVENUE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$7,79 \$7,79
CLEVELAND	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2020	\$7,79 \$7,79
ЭН	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$7,79
14115 T Chuicait	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,79
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,79
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$10,12
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$8,2
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/09/2020 11/10/2020	\$8,25
	50% BUSINESS AGENT SUBSIDI	12/10/2020	\$8,2
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$97,70
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$97,70
Name and Address (A)			
AM - LOCAL LODGE 141			
	Purpose (C)	Date (D)	Amount (E)
335 MASON STREET DEARBORN	Total Itemized Transactions with this Payee/Payer		(⊑)
AI	Total Non-Itemized Transactions with this Payee/Payer		\$39,00
8124	Total of All Transactions with this Payee/Payer for This S	Schedule	\$39,00
Type or Classification			
(B) .ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/30/2020	\$5,00
	ORGANIZING SUBSIDY	02/27/2020	\$5,00
330 SARATOGA ST EAST BOSTON	ORGANIZING SUBSIDY	03/26/2020	\$5,00
AA	ORGANIZING SUBSIDY	04/29/2020	\$5,00
02128	ORGANIZING SUBSIDY	05/28/2020	\$5,00
Type or Classification	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/29/2020	\$5,00 \$5,00
(B)	ORGANIZING SUBSIDI	08/27/2020	\$5,00
ODGE	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	ORGANIZING SUBSIDY	10/28/2020	\$5,0
	ORGANIZING SUBSIDY	11/25/2020	\$5,0
	ORGANIZING SUBSIDY	12/17/2020	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$60,0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		: \$60,0
Name and Address			\$00,00
(A) AM - LOCAL LODGE 1894			
	Purpose	Date	Amount
585 GREYSTON STREET ALM HARBOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$36,0
34685	Total of All Transactions with this Payee/Payer for This S	Schedule	\$36,0
Type or Classification			
(B) .ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$7,48
100 CRAWFORD CT	ORGANIZING SUBSIDY	01/30/2020	\$5,00
100 CRAWFORD ST 1IDDLETOWN	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$7,6
DH	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2020	\$5,0
5044	ORGANIZING SUBSIDY	03/10/2020	\$7,6 \$5,0
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$3,0
(B)	ORGANIZING SUBSIDY	04/29/2020	\$5,0
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$7,6
	ORGANIZING SUBSIDY	05/28/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,6
		06/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,6
	ORGANIZING SUBSIDY	07/29/2020	\$5,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	08/10/2020	\$7,6 \$5,0
	50% BUSINESS AGENT SUBSIDY	00/10/2020	
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2020	
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2020 09/28/2020 10/09/2020	\$7,60 \$5,00 \$7,60

Name and Address	Purpose	Date	Amount
(A) AM - LOCAL LODGE 1943	C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E)\$7,48
ANI - LOCAL LODGE 1943	ORGANIZING SUBSIDY	01/10/2020	\$7,48 \$5,00
100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	01/30/2020	\$5,00 \$7,60
IDDLETOWN	ORGANIZING SUBSIDY	02/10/2020	\$7,00
н	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$5,00
5044	ORGANIZING SUBSIDY	03/26/2020	\$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/20/2020	\$7,60
(B)	ORGANIZING SUBSIDY	04/29/2020	\$5,00
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$7,60
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,60
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,60
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$7,60
	ORGANIZING SUBSIDY	08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$7,60
	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$7,60
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$7,60
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$7,60
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$151,17
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$151,17
Name and Address			
(A)			
AM - LOCAL LODGE 1998	Durness	Date	Amount
428 ROSE ST.	Purpose (C)	(D)	Amount (E)
428 ROSE ST. ONOLULU	Total Itemized Transactions with this Payee/Payer		(C)
I	Total Non-Itemized Transactions with this Payee/Payer	I	**************************************
6819	Total of All Transactions with this Payee/Payer for This S	Schedule	\$67,70
Type or Classification			<i>407,70</i>
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$10,62
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$10,79
346 S. LYNHURST DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$10,79
NDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$10,79
N 6241	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$10,79
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$10,79
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$10,79
ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$10,79
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$9,80
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$7,70
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$7,70
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$7,70
	Total Itemized Transactions with this Payee/Payer		\$119,13
	Total Non-Itemized Transactions with this Payee/Payer	N-l	4
	Total of All Transactions with this Payee/Payer for This S	chedule	\$119,13
Name and Address			
(A) AM - LOCAL LODGE 2515			
AM - LOCAL LODGE 2010	Purpose	Date	Amount
.O. BOX 2620	(C)	(D)	(E)
LAMOGORDO	Total Itemized Transactions with this Payee/Payer	1 X= /	4
Μ	Total Non-Itemized Transactions with this Payee/Payer		\$53,03
8310	Total of All Transactions with this Payee/Payer for This S	Schedule	\$53,03
Type or Classification		I	
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
	(С)	(D)	(E)
AM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/30/2020	\$10,00
.O. BOX 265	SERVICING SUBSIDY SERVICING SUBSIDY	02/27/2020 03/26/2020	\$10,00 \$10,00
RUJILLO ALTO	SERVICING SUBSIDY	03/26/2020	\$10,00
R	SERVICING SUBSIDY	04/29/2020	\$10,00
Type or Classification			
(B)	SERVICING SUBSIDY	06/29/2020	\$10,00
ODGE	SERVICING SUBSIDY SERVICING SUBSIDY	07/29/2020	\$10,00
			\$10,00 \$10,00
	SERVICING SUBSIDY SERVICING SUBSIDY	09/28/2020	\$10,00
	SERVICING SUBSIDY	10/28/2020	
			\$10,00
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/17/2020	\$10,00
			\$120,00
			4
	Total Non-Itemized Transactions with this Payee/Payer	Schodulo	
		Schedule	
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$ \$120,00

AM - LOCAL LODGE 340	Purpose	Date	Amount
O. BOX 302268	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HARLOTTE AMA )	Total Non-Itemized Transactions with this Payee/Payer		\$12,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	lule	\$12,0
(B) DDGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
M - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$24,9
52 4TH AVE		01/30/2020	\$10,0
ROOKLYN	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2020 02/27/2020	\$26,8 \$10,0
Y	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$26,8
11232 Type or Classification (B) LODGE	ORGANIZING SUBSIDY	03/26/2020	\$10,
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$29,0
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2020 05/11/2020	\$10, \$30,
	ORGANIZING SUBSIDY	05/28/2020	\$30,
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$30,
	ORGANIZING SUBSIDY	06/29/2020	\$10,
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$30,
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/29/2020	\$10,0 \$30,1
	ORGANIZING SUBSIDY	08/10/2020	\$30,
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$30,
	ORGANIZING SUBSIDY	09/28/2020	\$10,
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$30,
	ORGANIZING SUBSIDY	10/28/2020	\$10,0
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	11/10/2020 11/25/2020	\$30,! \$10,0
	ORGANIZING SUBSIDI	12/17/2020	\$10,0
	Total Itemized Transactions with this Payee/Payer	12/11/2020	\$442,3
	Total Non-Itemized Transactions with this Payee/Payer		\$4,
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$446,4
Name and Address			
(A) AM - LOCAL LODGE 47		Data	Amount
	Purpose (C)	Date (D)	Amount (E)
621 BOWEN CT. RM. 101	ORGANIZING SUBSIDY	09/24/2020	\$32,9
COMMERCE CITY	Total Itemized Transactions with this Payee/Payer		\$32,9
80022	Total Non-Itemized Transactions with this Payee/Payer		
			\$32,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched		45273
(B)			ψ <i>σ</i> Σγ.
(B) ODGE			
(B)	Purpose (C)	Date (D)	Amount (E)
(B) ODGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	Amount (E) \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020	Amount (E) \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020	Amount (E) \$8,; \$8; \$8;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	Amount (E) \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	Amount (E) \$8,; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020	Amount (E) \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address	Purpose (C)           50% BUSINESS AGENT SUBSIDY           50% BUSINESS AGENT SUB	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A)	Purpose (C) 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 Scheer Purpose (C)	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$8,; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8; \$8
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A)	Purpose (C)           50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 11/10/2020 12/10/2020 12/10/2020	Amount (E) \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD	Purpose (C) 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 Scheer Purpose (C)	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS 50% BUSINESS AGENT SUBSIDY 50% BUSINESS 50% BUSINESS AGENT SUBSIDY 50% BUSINESS 50% B	Date (D)           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           12/10/2020           12/10/2020           01/30/2020           01/30/2020           01/30/2020           02/27/2020           03/26/2020           04/29/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T	Purpose (C)           50% BUSINESS AGENT SUBSIDY           50% BUSINESS SUSINES </td <td>Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           09/10/2020           11/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           04/29/2020           05/28/2020</td> <td>Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,</td>	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           11/10/2020           11/10/2020           11/10/2020           09/10/2020           11/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           04/29/2020           05/28/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <tr< td=""><td>Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 04/29/2020</td><td>Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;</td></tr<>	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 04/29/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <tr< td=""><td>Date (D) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 06/10/2020 06/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 01/30/2020 02/27/2020 03/26/2020 05/28/2020 06/29/2020</td><td>Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;</td></tr<>	Date (D) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 06/10/2020 06/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 01/30/2020 02/27/2020 03/26/2020 05/28/2020 06/29/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <tr< td=""><td>Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 04/29/2020</td><td>Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;</td></tr<>	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 04/29/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <td>Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           03/26/2020           05/28/2020           05/28/2020           07/29/2020           08/27/2020           08/27/2020           09/28/2020           10/28/2020</td> <td>Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,</td>	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           03/26/2020           05/28/2020           05/28/2020           07/29/2020           08/27/2020           08/27/2020           09/28/2020           10/28/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 P117 N 16TH ST HOENIX ZZ 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD SALT LAKE CITY TT 4119 Type or Classification (B)	Purpose         (C)           50% BUSINESS AGENT SUBSIDY         50% BUSINESS AGENT SUBSIDY           50% BUSINESS SUBSIDY         50% BUSINESS           50% BUSINESS SUBSIDY         50% BUSINESS           50% SERVICING SUBSIDY         50% BUSINESS           50% SUSSIDY         50% SERVICING SUBSIDY           50%	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 03/26/2020 05/28/2020 06/29/2020 06/29/2020 06/29/2020 06/29/2020 09/28/2020 09/28/2020 09/28/2020 10/28/2020 10/28/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 P117 N 16TH ST HOENIX ZZ 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD SALT LAKE CITY TT 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <td>Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           03/26/2020           05/28/2020           05/28/2020           07/29/2020           08/27/2020           08/27/2020           09/28/2020           10/28/2020</td> <td>Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;</td>	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           01/30/2020           02/27/2020           03/26/2020           03/26/2020           05/28/2020           05/28/2020           07/29/2020           08/27/2020           08/27/2020           09/28/2020           10/28/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 P117 N 16TH ST HOENIX ZZ 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD SALT LAKE CITY JT 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           5ERVICING SUBSIDY           SERVICING SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 06/10/2020 06/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 12/10/2020 02/27/2020 03/26/2020 03/26/2020 05/28/2020 06/29/2020 06/29/2020 06/29/2020 06/29/2020 09/28/2020 09/28/2020 09/28/2020 10/28/2020 10/28/2020	Amount (E) \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,; \$8,;
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 1117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 1261 S REDWOOD RD ALT LAKE CITY IT 4119 Type or Classification	Purpose (C)           50% BUSINESS AGENT SUBSIDY           SERVICING SUBSIDY <td>Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           03/26/2020           03/26/2020           03/26/2020           03/26/2020           05/28/2020           06/29/2020           07/29/2020           07/29/2020           08/27/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           10/28/2020           11/25/2020           12/17/2020</td> <td>Amount (E) \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7</td>	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           03/26/2020           03/26/2020           03/26/2020           03/26/2020           05/28/2020           06/29/2020           07/29/2020           07/29/2020           08/27/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           10/28/2020           11/25/2020           12/17/2020	Amount (E) \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 P117 N 16TH ST HOENIX ZZ 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD SALT LAKE CITY JT 4119 Type or Classification (B)	Purpose (C)           50% BUSINESS AGENT SUBSIDY           50% SUSINESS AGENT SUB	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           03/26/2020           03/26/2020           03/26/2020           03/26/2020           05/28/2020           06/29/2020           07/29/2020           07/29/2020           08/27/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           10/28/2020           11/25/2020           12/17/2020	Amount (E) \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7 \$8,7
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD ALT LAKE CITY T 4119 Type or Classification (B) ODGE	Purpose (C)           50% BUSINESS AGENT SUBSIDY           50% SUSINESS AGENT SUB	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           03/26/2020           03/26/2020           03/26/2020           03/26/2020           05/28/2020           06/29/2020           07/29/2020           07/29/2020           08/27/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           10/28/2020           11/25/2020           12/17/2020	Amount (E) \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,, \$8,
(B) ODGE Name and Address (A) AM - LOCAL LODGE 519 1117 N 16TH ST HOENIX Z 5016 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 568 261 S REDWOOD RD SALT LAKE CITY IT 4119 Type or Classification (B) ODGE	Purpose (C)           50% BUSINESS AGENT SUBSIDY           50% SUSINESS AGENT SUB	Date (D)           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020           12/10/2020           03/26/2020           03/26/2020           03/26/2020           03/26/2020           05/28/2020           06/29/2020           07/29/2020           07/29/2020           08/27/2020           07/29/2020           07/29/2020           07/29/2020           07/29/2020           10/28/2020           11/25/2020           12/17/2020	Amount (E) \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8, \$8,

AM - LOCAL LODGE 698	Purpose	Date	Amount
315 MIDDLEBELT RD OMULUS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
1I	Total Non-Itemized Transactions with this Payee/Payer	er l	\$ \$9,24
8174	Total of All Transactions with this Payee/Payer for This		\$9,24
Type or Classification (B)			
.ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$47,76
50 GUNDERSEN DR	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$49,13 \$49,13
CAROL STREAM	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$49,41
L 0188	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$49,41
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$49,69
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020	\$43,53 \$44,07
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$44,07
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$48,24
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$48,28
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$48,58
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ar	\$571,35 \$58,50
	Total of All Transactions with this Payee/Payer for This Schedule		\$629,8
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
AM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$12,78 \$12,78
1032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$12,78
MARIETTA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$12,78
GA 30060-2899	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$13,55
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$13,27
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9,06 \$9,06
LODGE	50% BUSINESS AGENT SUBSIDI	09/10/2020	\$9,06
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$9,06
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9,06
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$9,06
	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/11/2020	\$6,00 \$138,36
	Total Non-Itemized Transactions with this Payee/Payer	Pr	\$136,30
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,36
Name and Address			
(A) AM - LOCAL LODGE 774			
	Burboco	Date	
IAM - LOCAL LODGE //4	Purpose		Amount
3830 S. MERIDAN	(C) ORGANIZING SUBSIDY	(D) 03/16/2020	(E)
3830 S. MERIDAN WICHITA	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	03/16/2020	(E) \$18,00
3830 S. MERIDAN WICHITA KS	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2020	(E) \$18,00 \$18,00 \$18,00 \$
3830 S. MERIDAN MICHITA KS 57217 Type or Classification	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	03/16/2020	(E) \$18,00 \$18,00 \$18,00 \$
3830 S. MERIDAN WICHITA KS 57217 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2020	
3830 S. MERIDAN WICHITA <s 57217 Type or Classification (B) ODGE</s 	(C) 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	03/16/2020	(E) \$18,00 \$18,00 \$ \$18,00
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address	(C) 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	03/16/2020 er is Schedule Date	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A)	(C) 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	03/16/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E)
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           Date (D)           01/10/2020           02/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,80 \$14,88 \$14,88
3830 S. MERIDAN WICHITA KS 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           Date (D)           01/10/2020           02/10/2020           03/16/2020	(E) \$18,00 \$18,00 \$ \$18,00 \$ \$18,00 (E) \$13,80 \$14,81 \$14,81 \$14,81
3830 S. MERIDAN MICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/16/2020           03/16/2020           03/10/2020           04/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,80 \$14,80 \$14,80 \$14,80 \$14,80
3830 S. MERIDAN MICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) CAM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 54132	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 9404 GRANDVIEW RD (ANSAS CITY 40 54132 Type or Classification	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80 \$14,80
3830 S. MERIDAN MICHITA KS 57217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 778 9404 GRANDVIEW RD KANSAS CITY YO 54132	(C) ORGANIZING SUBSIDY Total 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	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020	(E) \$18,00 \$18,00 \$ \$18,00 Amount (E) \$13,86 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88
3830 S. MERIDAN WICHITA <s 57217 Type or Classification (B) ODGE Name and Address (A) IAM - LOCAL LODGE 778 0404 GRANDVIEW RD <ansas city<br="">MO 54132 Type or Classification (B)</ansas></s 	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,85 \$14,
3830 S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 O404 GRANDVIEW RD (ANSAS CITY MO 54132 Type or Classification (B)	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           09/10/2020           10/09/2020	(E) \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,85 \$14,
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B)	(C) 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) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,85 \$14,
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           11/10/2020           11/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,
1830 S. MERIDAN VICHITA SS 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 V404 GRANDVIEW RD CANSAS CITY 10 SANSAS CITY 10 CANSAS CITY 10 C	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,85 \$14,
8830 S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B) ODGE	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           05/11/2020           06/10/2020           07/10/2020           09/10/2020           10/09/2020           11/10/2020           12/10/2020	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,
8830 S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 54132 Type or Classification (B) ODGE	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           s Schedule	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,
AB30 S. MERIDAN WICHITA (S 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 O404 GRANDVIEW RD (ANSAS CITY 40 54132 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 794	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           12/10/2020           er           is Schedule	(E) \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,88 \$14,85 \$14,
3830 S. MERIDAN WICHITA (S 57217 Type or Classification (B) .0DGE Name and Address (A) AM - LOCAL LODGE 778 0404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B) .0DGE Name and Address (A) AM - LOCAL LODGE 794 815 PINE ST S.E.	(C) ORGANIZING 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 Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 5	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           04/10/2020           05/11/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           s Schedule	(E) \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,
All Second Secon	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESY AGENT SUBSIDY 50% BUSINESY AGENT SUBSIDY 50% BUSINESY AGENT S	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           06/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           10/09/2020           11/10/2020           er           is Schedule           Date           (D)	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,83 \$14,
All Salo S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) (AM - LOCAL LODGE 778 O404 GRANDVIEW RD (ANSAS CITY MO 54132 Type or Classification (B) ODGE Name and Address (A) ODGE	(C) ORGANIZING 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 Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 5	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           12/10/2020           is Schedule           Date (D)           er           is Schedule	(E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$14,80 \$
3830 S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 O404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 794 815 PINE ST S.E. ALBUQUERQUE MM 37106 Type or Classification	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           12/10/2020           is Schedule           Date (D)           er           is Schedule	(E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$14,80 \$
3830 S. MERIDAN WICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 A044 GRANDVIEW RD (ANSAS CITY 40 GANSAS CITY 40	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           12/10/2020           is Schedule           Date (D)           er           is Schedule	(E) \$18,00 \$18,00 \$18,00 Amount (E) \$13,86 \$14,87 \$14,
8830 S. MERIDAN VICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 V404 GRANDVIEW RD (ANSAS CITY 40 64132 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 794 815 PINE ST S.E. ALBUQUERQUE IM 87106 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           11/10/2020           12/10/2020           is Schedule           Date (D)           er           is Schedule	(E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$14,80 \$
3830 S. MERIDAN MICHITA (S) 57217 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 778 9404 GRANDVIEW RD (ANSAS CITY MO 54132 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE MM 37106 Type or Classification (B) ODGE	(C) ORGANIZING SUBSIDY Total 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 SUB	03/16/2020           er           is Schedule           01/10/2020           02/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           03/10/2020           06/10/2020           06/10/2020           07/10/2020           08/10/2020           09/10/2020           10/09/2020           11/10/2020           er           is Schedule           Date           (D)	(E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$14,00 \$14,80 \$
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
--	--	--	--
AM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/10/2020	(L) \$8
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$9
917 E. MacARTHUR RD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9
ICHITA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$9
6	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$9
7210	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$9
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9
(B) DDGE	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$22
JDGE	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$9
	Total Itemized Transactions with this Payee/Payer		\$104
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$108
Name and Address (A)			
M - LOCAL LODGE 933	Purpose	Date	Amount
991 E AJO WAY SUITE 143	(C)	(D)	(E)
JCSON	Total Itemized Transactions with this Payee/Payer		
Ζ	Total Non-Itemized Transactions with this Payee/Payer		\$44
5713	Total of All Transactions with this Payee/Payer for This Sche	edule	\$44
Type or Classification			
(B)			
DDGE			
Name and Address	Durpoco	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
E TRIPPI & ASSOCIATES INC.	PUBLIC RELATIONS CONSULTANT	03/12/2020	(E) \$10
		03/12/2020	\$10
6 A NORTH TALBOT ST . MICHAELS	PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	03/12/2020	\$10 \$10
) MICHAELS	PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	03/12/2020	\$10 \$5
663	Total Itemized Transactions with this Payee/Payer	05/00/2020	\$35
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$33
(B)	Total of All Transactions with this Payee/Payer for This Sche	adula.	¢.20
JBLIC RELATION CONSULTANT	TOLAL OF AIL TRANSACTIONS WITH THIS PAyee/Payer for This Sche	edule	\$35
Name and Address			
(A)			
R BRANDING SOLUTIONS	Dumasa	Data	Americant
	Purpose (C)	Date (D)	Amount (E)
O. BOX 220690	ORGANIZING AWARDS	01/23/2020	(E) \$5
IANTILLY	Total Itemized Transactions with this Payee/Payer	01/23/2020	\$5 \$5
A	Total Non-Itemized Transactions with this Payee/Payer		\$J \$1
)153	Total of All Transactions with this Payee/Payer for This Sche	adula	\$1
Type or Classification		land	\$7
(B)			
IVENTORY SUPPLIES			
Name and Address			
(A)			
ANIEWSKI DEIRDRE K.	Purpose	Date	Amount
		(D)	(E)
01 W 7TH STREET	(C)	(0)	(Ľ)
	(C) Total Itemized Transactions with this Payee/Payer		
DRT WORTH	Total Itemized Transactions with this Payee/Payer		\$9
L01 W 7TH STREET DRT WORTH ( 5102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	\$9
DRT WORTH	Total Itemized Transactions with this Payee/Payer	edule	\$9 \$9
ORT WORTH 5102 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	
ORT WORTH 5102 Type or Classification (B) IPLOYEE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	
ORT WORTH (5102 Type or Classification (B) (PLOYEE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	
DRT WORTH (5) 102 Type or Classification (B) 1PLOYEE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	
RT WORTH 102 Type or Classification (B) IPLOYEE 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	·	\$9
INT WORTH 102 Type or Classification (B) IPLOYEE Name and Address (A) ILLY 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	Date	\$9 Amount (E)
RT WORTH  102  Type or Classification (B)  IPLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE	Total 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)	\$9 Amount
RT WORTH	Total 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) 01/13/2020	\$9 Amount (E) \$40 \$11
RT WORTH  102  Type or Classification (B)  PLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE EVERLY 0	Total 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 CALENDARS IAM CALENDARS	Date (D) 01/13/2020 03/09/2020	\$9 Amount (E) \$40 \$11 \$8
RT WORTH  102  Type or Classification (B)  PLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE EVERLY 5 785	Total 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 CALENDARS IAM CALENDARS PRINTING POSTERS	Date (D) 01/13/2020 03/09/2020	\$9 Amount (E) \$40 \$11 \$59 \$59
INT WORTH 102 Type or Classification (B) IPLOYEE Name and Address (A) ILLY PRESS INC. 01 CABIN BRANCH DRIVE IEVERLY 0 785 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) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59
DRT WORTH (5102 Type or Classification (B) MPLOYEE Name and Address (A) CLLY PRESS INC. (C) CABIN BRANCH DRIVE HEVERLY (C) 1785 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 Sche Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40
DRT WORTH (5) (102 Type or Classification (B) MPLOYEE Name and Address (A) CLLY PRESS INC. (C) COL CABIN BRANCH DRIVE HEVERLY (C) (C) (C) (C) (C) (C) (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 Sche Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59
DRT WORTH 5102 Type or Classification (B) 1PLOYEE Name and Address (A) ELLY PRESS INC. POLICABIN BRANCH DRIVE TO CLASIN BRANCH DRIVE 1EVERLY D 1785 Type or Classification (B) VENTORY 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 Sche Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59
ORT WORTH (5) 5) 5) 5) 5) 5) 5) 5) 5) 5)	Total 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 CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59
DRT WORTH 5102 Type or Classification (B) 1PLOYEE Name and Address (A) 5LLY PRESS INC. 101 CABIN BRANCH DRIVE 1EVERLY D 1785 Type or Classification (B) VENTORY 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 Sche         Purpose         (C)         IAM CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59
DRT WORTH (5102 Type or Classification (B) MPLOYEE Name and Address (A) CLLY PRESS INC. (A) COLOBIN BRANCH DRIVE HEVERLY (A) Type or Classification (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES	Total 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 CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	\$9 Amount (E) \$40 \$11 \$8 \$59 \$59 \$60
RT WORTH  102  Type or Classification (B)  PLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE [EVERLY ) 785  Type or Classification (B) VENTORY SUPPLIER  Name and Address (A)  MAR COMPANIES D. BOX 96030	Total 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 CALENDARS         PRINTING POSTERS         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         Pourpose         Provide the payee         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Pourpose         Purpose	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 \$60 Amount
RT WORTH  102  Type or Classification (B)  PLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE EVERLY 0 785  Type or Classification (B) VENTORY SUPPLIER Name and Address (A)  MAR COMPANIES 0. BOX 96030 TON ROUGE	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All 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 Sche         Purpose       (C)	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 \$60 Amount
INT WORTH 102 Type or Classification (B) IPLOYEE Name and Address (A) CLLY PRESS INC. 01 CABIN BRANCH DRIVE IEVERLY 07 785 Type or Classification (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES 0. BOX 96030 ITON ROUGE 896	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Sche         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Sche         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	Amount (E) \$40 \$11 \$8 \$59 
PRT WORTH 102 Type or Classification (B) 1PLOYEE Name and Address (A) ELLY PRESS INC. 101 CABIN BRANCH DRIVE IEVERLY 105 785 Type or Classification (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES 0. BOX 96030 TON ROUGE 1996 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)         IAM CALENDARS         IAM CALENDARS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15
DRT WORTH 5102 Type or Classification (B) 1PLOYEE Name and Address (A) ELLY PRESS INC. 701 CABIN BRANCH DRIVE 1EVERLY 0 1785 Type or Classification (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES 0. BOX 96030 NTON ROUGE 1896 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 Sche         Purpose         (C)         IAM CALENDARS         IAM CALENDARS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15
DRT WORTH 5102 Type or Classification (B) 4PLOYEE Name and Address (A) 50 50 50 50 50 50 50 50 50 50	Total 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 CALENDARS         IAM CALENDARS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15
DRT WORTH ( 5102 Type or Classification (B) MPLOYEE Name and Address (A) ELLY PRESS INC. 701 CABIN BRANCH DRIVE HEVERLY D 10785 Type or Classification (B) IVENTORY SUPPLIER Name and Address (A) MAR COMPANIES O. BOX 96030 ATON ROUGE (A) 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)         IAM CALENDARS         IAM CALENDARS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15
DRT WORTH (5) 5) 5) 5) 5) 5) 5) 5) 5) 5)	Total 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 CALENDARS         IAM CALENDARS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15
ORT WORTH (5) 5) 5) 5) 5) 5) 5) 5) 5) 5)	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 \$60 Amount (E) \$15 \$15
ORT WORTH (5) 5) Type or Classification (B) 4PLOYEE Name and Address (A) 5) (A) 5) (A) (B) 1/285 Type or Classification (B) 1/285 Type or Classification (B) 1/285 (A) MAR COMPANIES O. BOX 96030 ATON ROUGE (A) 1/296 Type or Classification (B) 1/296 (A) 1/296 (A) 1/296 (A) 1/296 (B) 1/296 (C)	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche         Purpose         Purpose         Purpose         Purpose	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D) edule	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15 \$15 \$15
DRT WORTH (102 Type or Classification (B) MPLOYEE Name and Address (A) (A) CONTIGENTIAL CONTINUE NAME AND ADDRIVE NOTION CLASSIFICATION (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES O. BOX 96030 NTON ROUGE (B) VERTISEMENT Name and Address (A) VERTISEMENT Name and Address (A) XISNEXIS O. BOX 9584	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche         Purpose	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D)	\$9 Amount (E) \$40 \$11 \$8 \$55 \$60 Amount (E) \$15 \$15
INT WORTH 102 Type or Classification (B) IPLOYEE Name and Address (A) Stury PRESS INC. 01 CABIN BRANCH DRIVE IEVERLY 0 785 Type or Classification (B) VENTORY SUPPLIER Name and Address (A) MAR COMPANIES 0. BOX 96030 TON ROUGE 896 Type or Classification (B) VERTISEMENT Name and Address (A) XISNEXIS 0. BOX 9584 WYORK	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Sche         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Sche	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D) edule	\$9 Amount (E) \$40 \$11 \$8 \$59 \$59 \$60 Amount (E) Amount (E)
RT WORTH  102  Type or Classification (B)  PLOYEE  Name and Address (A)  LLY PRESS INC.  01 CABIN BRANCH DRIVE EVERLY (A)  785  Type or Classification (B) VENTORY SUPPLIER  Name and Address (A)  MAR COMPANIES  D. BOX 96030 TON ROUGE  896  Type or Classification (B) VERTISEMENT  Name and Address (A)  VERTISEMENT  Name and Address (A) XISNEXIS  D. BOX 9584	Total 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 CALENDARS         IAM CALENDARS         PRINTING POSTERS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sche         Purpose	Date (D) 01/13/2020 03/09/2020 05/06/2020 edule Date (D) edule	\$9 Amount (E) \$40 \$11 \$8 \$59 \$60 Amount (E) \$15 \$15 \$15

Name and Address			
(A)			
LEXISNEXIS			
	Purpose	Date	Amount
P.O. BOX 9584 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$51,280
10087-4584	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$51,280
Type or Classification			
BOOKS MAGAZINES & SUBSCRIPTTIONS Name and Address			
(A)			
LIENDO FABIAN			
	Purpose	Date	Amount
32295 MISSION TRAIL ROAD LAKE ELSINORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,627
92530	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,627
Type or Classification			
(В)			
EMPLOYEE Name and Address			
(A)			
LINKEDIN CORPORATION			
	Purpose	Date	Amount
62228 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,231
60693-0622	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,231 \$17,231
Type or Classification			φ±7,231
(B)			
SOCIAL MEDIA			
Name and Address			
(A) METROPOLITAN TRAVEL SERVICES	—		
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,181
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$12,181
(B)			
TRAVEL AGENT			
Name and Address	_		
(A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/06/2020	\$32,928
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/14/2020	\$29,396
HOUSTON	INVESTMENT MANAGEMENT	07/21/2020	\$32,446
тх	INVESTMENT MANAGEMENT	10/26/2020	\$33,035
77056-5672	Total Itemized Transactions with this Payee/Payer		\$127,805
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,683
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$130,488
Name and Address			
(A)			
NATIONAL NEWS AGENCY INC.			
10107 SENATE DRIVE	Purpose (C)	Date (D)	Amount (E)
LANHAM	Total Itemized Transactions with this Payee/Payer		(Ľ) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,430
20706	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,430
Type or Classification			
(B) BOOKS MAGAZINES & SUBSCRIPTTIONS	—		
Name and Address			
(A)			
NORTH AMERICA'S BUILDING	_		
	Purpose	Date	Amount
815 16TH STREET N.W. WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,263
20006	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$12,203
Type or Classification		I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B)			
UNION Name and Address			
Name and Address (A)			
O'DONOGHUE & O'DONOGHUE LLP			
	Purpose	Date	Amount
5301 WISCONSIN AVE NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
20015	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,623 \$8,623
Type or Classification			<b>Φ</b> 0,023
(B)			
LEGAL			
Name and Address			
(A)			
PRESTIGE PRINT FINISHERS			

Name and Address			
(A) PRESTIGE PRINT FINISHERS	Purpose	Date	Amount
2585 DREW UNIT 3	(C) CANADIAN JOURNAL	(D) 03/23/2020	(E) \$6,251
MISSISSAUGA 00	Total Itemized Transactions with this Payee/Payer	03/23/2020	\$6,251
L4T 1G1	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	bedule	\$0
Type or Classification (B)			40,231
PRINT SHOP			
Name and Address (A)			
RACKSPACE US INC	Durrease	Date	Amount
P.O. BOX 732497	Purpose (C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,309
75373-2497	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,309
Type or Classification (B)			
MANAGED CLOUD COMPUTING			
Name and Address (A)			
ROE JASON A			
14 RIDGE ROAD UNIT Y	Purpose (C)	Date (D)	Amount (E)
GREENBELT	Total Itemized Transactions with this Payee/Payer		\$0
MD 20770	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,566 \$7,566
Type or Classification			φ <i>γγ</i> 300
(B) EMPLOYEE			
Name and Address			
(A) SCOTT WEALTH MANAGEMENT		Data	American
	Purpose (C)	Date (D)	Amount (E)
707 SW WASHINGTON STREET PORTLAND	INVESTMENT MANAGEMENT	11/30/2020	\$14,999
OR 07305	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,999 \$0
97205 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$14,999
(B) INVESTMENT MANAGER			
Name and Address			
(A)			
SINGAPORE AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE ANNANDALE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,450
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,450
(B)			
AIR TRAVEL			
(A)			
SPRINT	Purpose	Date	Amount
P.O. BOX 4181	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,565
60197-4181	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,565
Type or Classification (B)			
CELL SERVICE PROVIDER			
		Date	Amount
Name and Address (A)	Purpose		
Name and Address	(C)	(D)	(E) ¢6.124
Name and Address (A)			(E) \$6,124 \$6,926
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 03/18/2020 05/14/2020 08/13/2020	\$6,124 \$6,926 \$7,033
Name and Address (A) SUNTRUST BANK P.O. BOX 79079	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 03/18/2020 05/14/2020	\$6,124 \$6,926 \$7,033 \$6,585
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT 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 Sc	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 thedule	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Purpose	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 :hedule Date	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0 \$26,668 Amount
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 Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 thedule	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0 \$26,668
Name and Address (A) SUNTRUST BANK P.O. BOX 79079 BALTIMORE MD 21279-0079 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A)	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510 LEGAL # 052194	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0 \$26,668 \$26,668 \$26,668 \$26,668 \$26,668 \$26,668 \$26,668
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. 6300 RIDGLEA PLACE FORT WORTH TX	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$26,668 \$26,668 \$26,668 \$26,668 \$9,333 \$9,859 \$23,057
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. 6300 RIDGLEA PLACE FORT WORTH	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	Amount (E) \$9,333 \$6,585 \$26,668 \$0 \$26,668 \$0 \$26,668
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. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B)	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	\$6,124 \$6,926 \$7,033 \$6,585 \$26,668 \$0 \$26,668 Amount (E) \$9,333 \$9,859 \$23,057 \$42,249
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. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	Amount (E) \$9,333 \$6,688 \$26,668 \$0 \$26,668 \$0 \$26,668 \$0 \$26,668 \$0 \$26,668 \$0 \$26,668 \$0 \$26,668 \$0 \$23,057 \$42,249 \$6,905
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. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B) LEGAL	(C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/18/2020 05/14/2020 08/13/2020 11/12/2020 	Amount (E) \$9,333 \$26,668 (E) \$26,668 (E) \$26,668 (E) \$26,668 (E) \$26,668 (E) \$26,668 (E) \$26,668 (E) \$23,057 \$23,057 \$42,249 \$6,905

Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
SOFTWARE SEGMENT	(C) ANNUAL SUBSCRIPTION	(D) 08/23/2020	(E)\$13,49
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$13,49
21297-1009	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$13,49
(B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)			
THORNBURG	Purpose	Date	Amount
		(D)	(E)
2300 N. RIDGETOP ROAD SANTA FEE	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	05/31/2020	\$6,15 \$9,72
NM	Total Itemized Transactions with this Payee/Payer	12/51/2020	\$15,88
87506	Total Non-Itemized Transactions with this Payee/Payer		\$24,56
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$40,44
(B) INVESTMENT MANAGER			
Name and Address			
(A)			
TRADES AND LABOR COUNCIL FOR			<b>.</b> .
5726 MARLIN RD	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		(Ľ)\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
37411	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,00
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS UNION	BA/GLR SUBSIDY	01/30/2020	\$201,62
3 RESEARCH PLACE	BA/GLR SUBSIDY BA/GLR SUBSIDY	02/27/2020	<u>\$201,62</u> \$201,62
ROCKVILLE	BA/GLR SUBSIDY	03/28/2020	\$201,62
MD	BA/GLR SUBSIDY	05/28/2020	\$201,62
20850-3279	BA/GLR SUBSIDY	06/29/2020	\$201,62
Type or Classification (B)	BA/GLR SUBSIDY	07/29/2020	\$201,62
INTERNATIONAL UNION	BA/GLR SUBSIDY	08/27/2020	\$201,62
	SERVICING SUBSIDY BA/GLR SUBSIDY	09/03/2020	\$7,50 \$201,62
	SERVICING SUBSIDY	09/28/2020	\$201,02
	BA/GLR SUBSIDY	10/28/2020	\$201,62
	SERVICING SUBSIDY	10/28/2020	\$7,50
	BA/GLR SUBSIDY	11/25/2020	\$201,62
	SERVICING SUBSIDY	11/25/2020	\$7,50
	SERVICING SUBSIDY BA/GLR SUBSIDY	12/17/2020 12/17/2020	\$7,50 \$192,41
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$2,447,76
	Total Non-Itemized Transactions with this Payee/Payer		+ <u>-</u> ,,
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$2,447,76
Name and Address			
(A) TRUMPIA			
TROMPIA	Purpose	Date	Amount
2544 W. WOODLAND DRIVE	(C) MESSAGING SERVICE	(D) 10/08/2020	(E) \$10,20
ANAHEIM	Total Itemized Transactions with this Payee/Payer	10/08/2020	\$10,20
CA 92801	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,20
(B)			
SOFTWARE			
Name and Address			
(A) UNITED PARCEL SERVICE			
UNITED FARCEL 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	\$7,06 \$7,06
Type or Classification			\$7,00
(B)			
POSTAGE			
Name and Address (A)			
WEINBERG ROGER & ROSENFELD	Durposo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	LEGAL # 052507	10/21/2020	\$8,17
ALAMEDA CA	Total Itemized Transactions with this Payee/Payer		\$8,17
94501-1091	Total Non-Itemized Transactions with this Payee/Payer		\$63,80
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$71,97
(B)			

Name and Address			
(A)	Purpose	Date	Amount
WELLS FARGO	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	01/31/2020	\$16,036
222 SW COLUMBIA ST	INVESTMENT MANAGEMENT	05/31/2020	\$13,202
PORTLAND OR	INVESTMENT MANAGEMENT	07/31/2020	\$14,935
97201	Total Itemized Transactions with this Payee/Payer		\$44,173
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$125
(B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$44,298
INVESTMENT MANAGEMENT	-		
Name and Address			
(A)			
WOODWARD JASON		1	
	Purpose	Date	Amount
2712 HAMILS CT	(C)	(D)	(E)
CROFTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,981
21114	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7,981
Type or Classification			
(B)			
EMPLOYEE			

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A)			
A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
15 16TH STREET NW	(C) POLITICAL CONTRIBUTION	(D) 10/07/2020	(E) \$5,
VASHINGTON	Total Itemized Transactions with this Payee/Payer	10/07/2020	
0C 0006	Total Non-Itemized Transactions with this Payee/Payer		ų,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ION-PROFIT ORGANIZATION			
Name and Address			
(A) MAZON.COM			
AMAZON.COM	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification (B)		I	ψ···,
DNLINE SUPPLIER			
Name and Address			
(A)			
GOV LLC	Purpose	Date	Amount
0.0 000 610941	(C) ANNUAL SUBSCRIPTION	(D) 01/23/2020	(E) \$20,
2.O. BOX 619841 SOSTON	ANNUAL SUBSCRIPTION	12/23/2020	\$20,
IA	Total Itemized Transactions with this Payee/Payer		\$20,
2241	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41
(B) SUBSCRIPTION SERVICES			
Name and Address			
(A)			
CISION US INC.	Purpose	Date	Amount
	(C)	(D)	(E)
2.0. BOX 417215 BOSTON	VOCUS PAC SOFTWARE	05/23/2020	\$27
1A	Total Itemized Transactions with this Payee/Payer		\$27
2241-7215	Total Non-Itemized Transactions with this Payee/Payer		\$8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35
(B)			
SOFTWARE SUPPLIER			
Name and Address (A)			
ELECTION BUDDY INC.	Durness	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
217 8008 104 STREET	SOFTWARE LICENSE	02/23/2020	\$7,
EDMONTON 10	Total Itemized Transactions with this Payee/Payer		\$7,
66 4E2	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
(B)			
/OTING SOFTWARE			
Name and Address			
(A) AM - DISTRICT LODGE 9			
	Purpose	Date	Amount
2365 ST. CHARLES ROCK RD	(C)	(D)	(E)
RIDGETON	Total Itemized Transactions with this Payee/Payer		
ЛО 33044	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13 \$13
Type or Classification	יט אווי אווי אווי אווי איש איש איש איש איש איש איש איש איש אי		\$13
(B)			
ODGE			
Name and Address			
(A) OWA STATE COUNCIL OF MACHINISTS			
	Purpose	Date	Amount
2000 WALKER STREET	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 10/13/2020	(E) \$10
DES MOINES	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$10,
A 50317	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10
(B)			
ABOR UNION Name and Address			
ABOR UNION Name and Address (A)	Purpose	Date	Amount
ABOR UNION Name and Address (A)	(C)	(D)	(E)
ABOR UNION Name and Address (A) &&R BRANDING SOLUTIONS	(C) MNPL PRODUCTS	(D) 06/23/2020	(E) \$5,
ABOR UNION Name and Address (A) &R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY	(C) MNPL PRODUCTS POLITICAL PRODUCTS	(D) 06/23/2020 11/23/2020	(E) \$5. \$18,
ABOR UNION Name and Address (A) &&R BRANDING SOLUTIONS P.O. BOX 220690 HANTILLY /A	(C) MNPL PRODUCTS POLITICAL PRODUCTS POLITICAL PRODUCTS	(D) 06/23/2020	(E) \$5, \$18, \$18, \$18,
ABOR UNION Name and Address (A) (&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY /A (0153	(C) MNPL PRODUCTS POLITICAL PRODUCTS POLITICAL PRODUCTS Total Itemized Transactions with this Payee/Payer	(D) 06/23/2020 11/23/2020	(E) \$5, \$18, \$18, \$18, \$42,
ABOR UNION Name and Address (A) &R BRANDING SOLUTIONS O. BOX 220690 HANTILLY A 0153 Type or Classification	(C) MNPL PRODUCTS POLITICAL PRODUCTS POLITICAL PRODUCTS	(D) 06/23/2020 11/23/2020	(E) \$5 \$18 \$18
ABOR UNION Name and Address (A) (&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY /A (0153	(C) MNPL PRODUCTS POLITICAL PRODUCTS POLITICAL PRODUCTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2020 11/23/2020	(E) \$16 \$18 \$18 \$42 \$42

KELLY PRESS INC.	Purpose	Date	Amount
1701 CABIN BRANCH DRIVE	(C)	(D)	(E)
CHEVERLY	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer	11/24/2020	\$9,80 \$9,80
1D	Total Non-Itemized Transactions with this Payee/Payer		\$9,0 \$7,4
0785 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,3
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A) /INNESOTA STATE COUNCIL OF MACHINISTS			A
	Purpose (C)	Date (D)	Amount (E)
010 E HWY 96	MNPL MEMBER EDUCATION PROGRAM	10/13/2020	\$15,0
/ADNAIS HEIGHTS /N	Total Itemized Transactions with this Payee/Payer		\$15,0
5127	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
(B)			
ABOR UNION Name and Address			
(A)			
INPL	Purpose	Date	Amount
	(C)	(D)	(E)
000 MACHINISTS PLACE JPPER MARLBORO	FUNDS RECEIVED IN ERROR	09/16/2020	\$12,7
1D	Total Itemized Transactions with this Payee/Payer		\$12,7
0772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,7
Type or Classification			φ12,1
(B) POLITICAL COMMITTEE	—		
Name and Address			
(A)			
NATIONAL COALITION ON BLACK	Purpose	Date	Amount
1666 K STREET	(C)	(D)	(E)
WASHINGTON	NCBCP BOARD ASSESSMENT Total Itemized Transactions with this Payee/Payer	02/14/2020	\$5,0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)		1	
NON PROFIT ORGANIZATION	—		
Name and Address			
NEW JERSEY STATE AFL-CIO COPE	Purpose	Date	Amount
106 WEST STATE STREET	(C) MNPL MEMBER EDUCATION PROGRAM	(D) 03/09/2020	(E) \$10,0
TRENTON	Total Itemized Transactions with this Payee/Payer	03/09/2020	\$10,0
NJ 08608	Total Non-Itemized Transactions with this Payee/Payer		¢ 10,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
(B)			
ABOR UNION			
Name and Address			
(A) NO ON PROP 22 SPONSORED BY	Dumana	Dete	A
	Purpose (C)	Date (D)	Amount (E)
555 CAPITOL MALL	PROP 22 CAMPAIGN	10/20/2020	\$100,0
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer		\$100,0
95814	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,0
(B)			
ABOR UNION Name and Address			
(A)			
DREGON AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
25 CORNELL AVE GLADSTONE	MNPL MEMBER EDUCATION PROGRAM	03/05/2020	\$20,0
DR	Total Itemized Transactions with this Payee/Payer		\$20,0
07027	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,0
Type or Classification (B)		I	ψ20,0
ABOR UNION	—		
Name and Address			
(A)			
PARK STREET STRATEGIES	Purpose	Date	Amount
217 GLENVILLE ROAD		(D)	(E)
SILVER SPRING	ONLINE SERVICES Total Itemized Transactions with this Payee/Payer	06/03/2020	\$50,0 \$50,0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$50,0
20901 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,0
(B)		1	
MARKET RESEARCHER			
Name and Address			
(A)			
	Purpose (C)	Date (D)	Amount (E)

RUNATON	ANNUAL SUBSCRIPTION	04/23/2020	\$37,4
RLINGTON	Total Itemized Transactions with this Payee/Payer		\$37,4
4	Total Non-Itemized Transactions with this Payee/Payer		ψ01,
2209	Total of All Transactions with this Payee/Payer for This Schedule		\$37,
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	φ37,
(B)			
OUNALISM			
Name and Address			
(A)			
IVAS CLEANING SERVICES INC.			
	Purpose	Date	Amount
.O. BOX 1874	(C)	(D)	(E)
SHBURN	Total Itemized Transactions with this Payee/Payer		
4	Total Non-Itemized Transactions with this Payee/Payer		\$
0146	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification			
(B)			
LEANING SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
AYLOR ENTERPRISES INC.	(C)	(D)	(E)
	ACTIVIST CENTRAL	12/17/2020	(L) \$9,
305 ONATE CT	ACTIVIST CENTRAL	11/24/2020	\$9, \$13,
LBUQUERQUE	ACTIVIST CENTRAL	02/24/2020	\$13,
M	Total Itemized Transactions with this Payee/Payer	02/24/2020	\$13,
7109	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$1,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,
ONSULTANT			
Name and Address			
(A)			
HE SOFT EDGE INC.	Purpose	Date	Amount
	(C)	(D)	
.O. BOX 460	SOFTWARE		(E)
ICLEAN		10/23/2020	\$12,
'A	Total Itemized Transactions with this Payee/Payer		\$12,3
2101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,2
(B)			
OFTWARE COMPANY			
Name and Address			
(A)			
HYSSENKRUPP ELEVATOR CORP.		D.t.	<b>A</b>
	Purpose	Date	Amount
.O. BOX 933004	(C)	(D)	(E)
TLANTA	NJ AVENUE MAINTENANCE	07/23/2020	\$5,
6A	Total Itemized Transactions with this Payee/Payer		\$5,
1193-3004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
ERIZON WIRELESS			
LNIZON WINELESS	Purpose	Date	Amount
.O. BOX 25505	(C)	(D)	(E)
EHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		(⊏)
A	Total Non-Itemized Transactions with this Payee/Payer		\$10,
8002-5505			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
(B)			
ELL SERVICE PROVIDER	———————————————————————————————————————		
Name and Address			
(A)			
I.E. BOWERS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
2401 KILN COURT	NJ AVENUE MAINTENANCE	03/23/2020	\$9,
ELTSVILLE	Total Itemized Transactions with this Payee/Payer		\$9,
	Total Non-Itemized Transactions with this Payee/Payer		\$3,
0705	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
	retai or Air Hansactions with this rayeen ayer for this Schedule		φ12,
Type or Classification			
Type or Classification (B) ACILITIES MAINTENANCE			

# SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

(A)			
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
315 16th STREET	(C) CONFERENCE SPONSORSHIP	(D) 03/09/2020	(E) \$7,5
VASHINGTON	Total Itemized Transactions with this Payee/Payer	03/03/2020	\$7,5
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		Ŷ,,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) BROADBENT INSTITUTE		Dete	A
	Purpose (C)	Date (D)	Amount (E)
151 SLATER ST	SUMMIT SPONSORSHIP	04/16/2020	\$5,0
DTTAWA 00	Total Itemized Transactions with this Payee/Payer		\$5,0
(1P 5H3	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		<u> </u>
Type or Classification		I	\$5,0
(B) VORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
CENTRAL LABOR COUNCIL OF NASHVILLE	Purpose	Date	Amount
P.O. BOX 290153	(C)	(D)	(E)
VASHVILLE	LUNCHEON SPONSORSHIP	03/18/2020	\$10,0
ΓN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,0
37299	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
Type or Classification (B)		I	,
ABOR UNION			
Name and Address			
COALITION OF BLACK TRADE	Purpose	Date	Amount
P.O. BOX 66268	(C) ANNUAL SPONSORSHIP	(D) 07/23/2020	(E) \$10,0
VASHINGTON	Total Itemized Transactions with this Payee/Payer	01123/2020	\$10, \$10,
DC 20035	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) COALITION OF LABOR UNION WOMEN			A
	Purpose (C)	Date (D)	Amount (E)
315 16TH STREET NW	CONFERENCE SPONSORSHIP	02/28/2020	\$10,
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer	-	\$10,0
20006	Total Non-Itemized Transactions with this Payee/Payer		<b></b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,
(B) NON-PROFIT ORGANIZATION			
Name and Address	Dumaaa	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
CONSORTIUM FOR WORKER	CONTRIBUTION WORKERS EDUCATION	01/01/2020	\$5,0
275 SEVENTH AVE	CONTRIBUTION WORKERS EDUCATION	02/03/2020	\$5,0
NEW YORK	CONTRIBUTION WORKERS EDUCATION	03/02/2020	\$5,
١Y	CONTRIBUTION WORKERS EDUCATION CONTRIBUTION WORKERS EDUCATION	04/01/2020	\$5, \$5,
10001	Total Itemized Transactions with this Payee/Payer	05/00/2020	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,0
Name and Address			
DISTRICT 751 CHARITY FUND	Purpose	Date	Amount
3729 AIRPORT RD		(D)	(E)
EVERETT	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	02/14/2020	\$5,1 \$5,1
NA Na	Total Non-Itemized Transactions with this Payee/Payer		
18204 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
ECONOMIC POLICY INSTITUTE	Purpose	Date	Amount
1333 H STREET N.W.	(C) ANNUAL CONTRIBUTION	(D) 10/26/2020	(E) \$45,0
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$45,۱ \$45,۱
DC 20005-4707	Total Non-Itemized Transactions with this Payee/Payer		ψτο,
2000-4707	Total of All Transactions with this Payee/Payer for This Schedule		\$45,0
Type or Classification			
Type or Classification (B) ION-PROFIT ORGANIZATION		I	

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SSEX COUNTY NJ CHAPTER	Purpose	Date	Amount
	(C)	(D)	(E)
9 FENWICK STREET IEWARK	APRI STATUE CONTRIBUTION	11/05/2020	\$5,
J	Total Itemized Transactions with this Payee/Payer		\$5,
, 7114	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$5,
ION-PROFIT ORGANIZATION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUIDE DOGS OF AMERICA	ANNUAL GOLF TOURNAMENT	02/13/2020	\$10,
	ANNUAL GOLF TOURNAMENT	02/26/2020	\$5,
3445 GLENOAKS BLVD. YLMAR	ANNUAL BIKE RIDE	05/21/2020	\$10,
A	ANNUAL GOLF TOURNAMENT ANNUAL GOLF TOURNAMENT	05/28/2020 08/21/2020	\$5, \$5,
1342	ANNUAL GOLF TOURNAMENT	08/27/2020	
Type or Classification	ANNUAL BBQ CONTEST	09/01/2020	\$5,
(B) ION-PROFIT ORGANIZATION	ANNUAL GOLF TOURNAMENT	09/17/2020	\$10,
ION-PROFIL ORGANIZATION	PROCEEDS FROM IAM CALENDAR SALES	09/22/2020	\$18,
		12/01/2020	\$10,
	Total Itemized Transactions with this Payee/Payer		\$83,
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13, \$97,
Name and Address		-	φ97,
(A)			
IEALTHY CALIFORNIA NOW	Purpose	Date	Amount
	(C)	(D)	(E)
55 GRAND AVENUE 2ND FLOOR DAKLAND	ANNUAL CONTRIBUTION	08/14/2020	\$25,
A A A A A A A A A A A A A A A A A A A	Total Itemized Transactions with this Payee/Payer		\$25,
4612	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	φ23,
ION-PROFIT ORGANIZATION Name and Address			
(A)			
AM - LOCAL LODGE 63	Purpose	Date	Amount
	(C)	(D)	(E)
5 CORNELL AVE	APHRODITE PROJECT	02/20/2020	\$5,
GLADSTONE DR	Total Itemized Transactions with this Payee/Payer		\$5,
7027	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transportions with this Poyoo/Poyor for This Schodule		\$5,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		ψ0,
(B)			ψ3,
(B) ODGE			ψυ,
(B) ODGE Name and Address			ىپ
(B) ODGE Name and Address (A)			
(B) ODGE Name and Address	  Purpose	Date	Amount
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW	Purpose (C)	Date (D)	Amount (E)
(B) ODGE Name and Address (A) VTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON	  Purpose	Date	Amount
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON C	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON ICC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON ICC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE.	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) 09/24/2020	Amount (E) \$5. \$5. \$5. \$5. Amount (E)
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, Amount (E) \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES CA	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, Amount (E) \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES IA 0017	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES CA	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$5, \$5, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES A 0017 Type or Classification	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$5, \$5, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) 017 Type or Classification (B) ION-PROFIT ORGANIZATION (B) ION-PROFIT ORGANIZATION Name and Address	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$5, \$5, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON ICC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES IA 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$5, \$5, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) 017 Type or Classification (B) ION-PROFIT ORGANIZATION (B) ION-PROFIT ORGANIZATION Name and Address	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Purpose	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$15, \$15, \$15, \$15, \$15
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON ICC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES IA 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) ANNUAL 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 of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES CA 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONFERENCE SPONSORSHIP	Date (D) 09/24/2020	Amount (E) \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO FIT ORGANIZATION Name and Address (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON CC 0036	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONFERENCE SPONSORSHIP	Date (D) 09/24/2020	Amount (E) \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES A 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC 0036 Type or Classification	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) CONFERENCE SPONSORSHIP 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	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO FIT ORGANIZATION Name and Address (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON CC 0036	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) CONFERENCE SPONSORSHIP 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	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$15, \$15, \$15, \$15, \$15
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES A 0017 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON CC 0036 Type or Classification (B)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) CONFERENCE SPONSORSHIP 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	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, \$5, \$15, \$15, \$15, \$15, \$15
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON CC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A)	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) CONFERENCE SPONSORSHIP 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	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address	Purpose       (C)         SPONSORSHIP DEFENDERS AWARDS         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ANNUAL GOLF TOURNAMENT         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONFERENCE SPONSORSHIP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO ROVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) RUEGER EVENT MANAGEMENT	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) CONFERENCE SPONSORSHIP 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	Date (D) 09/24/2020	Amount (E) \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$5, \$
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) RUEGER EVENT MANAGEMENT 49 WINTERBURN ROAD	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) METAL TRADES SPONSORSHIP	Date (D) 09/24/2020	Amount (E) \$5, \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$10,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON IC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO ROVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ODS TO PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON IC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) RUEGER EVENT MANAGEMENT	Purpose       (C)         SPONSORSHIP DEFENDERS AWARDS         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ANNUAL GOLF TOURNAMENT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         (C	Date (D) 09/24/2020	Amount (E) \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$10,
(B) ODGE Name and Address (A) NTERNATIONAL LABOR RIGHTS 634 I STREET NW VASHINGTON CC 0006 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) OBS TO MOVE AMERICA 64 S. LUCAS AVE. OS ANGELES (A) ION-PROFIT ORGANIZATION Name and Address (A) OBS WITH JUSTICE 616 P STREET NW VASHINGTON CC 0036 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) CRUEGER EVENT MANAGEMENT 49 WINTERBURN ROAD EAVER FALLS	Purpose (C) SPONSORSHIP DEFENDERS AWARDS Total Itemized 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) ANNUAL 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) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) METAL TRADES SPONSORSHIP	Date (D)           09/24/2020           09/24/2020           Date (D)           01/26/2020           Date (D)           01/26/2020           Date (D)           01/23/2020           Date (D)           01/23/2020	Amount (E) \$5, \$5, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$5, \$

VENT MANAGEMENT Name and Address			
(A)			
ABOR COUNCIL FOR LATIN	Purpose	Date	Amount
15 16TH STREET NW	(C)	(D)	(E)
ASHINGTON	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/05/2020	\$15, \$15,
C	Total Non-Itemized Transactions with this Payee/Payer		\$13,
0006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,
(B)			
ORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ABOR FOR SINGLE PAYER	Purpose	Date	Amount
.O. BOX 34262	(C) ANNUAL CONTRIBUTION	(D)	(E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer	03/09/2020	\$25, \$25,
C )043	Total Non-Itemized Transactions with this Payee/Payer		φ20,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,
(B)			
ORKERS RIGHTS ACTIVIST			
Name and Address			
ABOR HERITAGE FOUNDATION	Purpose	Date	Amount
15 16TH STREET NW		(D)	(E)
ASHINGTON	ANNUAL AWARDS CEREMONY Total Itemized Transactions with this Payee/Payer	12/07/2020	\$5, \$5,
	Total Non-Itemized Transactions with this Payee/Payer		ຈັວ
0006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)		I	
ORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ICHAEL & JOYCE DAY MEMORIAL	Purpose	Date	Amount
201 CAPEWELL DRIVE	(C)	(D)	(E)
AKLAND	ANNUAL GOLF TOURNAMENT	03/09/2020	\$5
A	Total Itemized Transactions with this Payee/Payer		\$5
4621	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification		I	ψ0,
(B) ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ATIONAL CAPITAL AREA COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
190 ROCKVILLE PIKE ETHESDA	ANNUAL GOLF TOURNAMENT	02/28/2020	\$5
D	Total Itemized Transactions with this Payee/Payer		\$5
0814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule		\$5,
(B) ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
RIDE AT WORK	Purpose	Date	Amount
	(C)	(D)	(E)
5 16TH STREET NW	ANNUAL CONTRIBUTION	07/30/2020	\$5
ASHINGTON C	Total Itemized Transactions with this Payee/Payer		\$5
0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A) AN ANTONIO AFL-CIO CENTRAL			<b>.</b> .
	Purpose	Date (D)	Amount
502 COMPUTER DR	(C) ANNUAL CONTRIBUTION	(D) 08/26/2020	(E) \$5
AN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$5
< 3229-2382	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
BOR UNION			
Name and Address			
EXAS LABOR MANAGEMENT	Purpose	Date	Amount
060 BLUFF RD		(D)	(E)
ASADENA	CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer	01/27/2020	\$5 \$5
X	Total Non-Itemized Transactions with this Payee/Payer		۵۵
7503	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Time Ole if the		1	ψU
Type or Classification (B)			
Type or Classification (B) BOR UNION			

THE PEGGY BROWNING FUND	Purpose	Date	Amount
100 S. BROAD STREET	(C)	(D)	(E)
	ANNUAL CONTRIBUTION	02/06/2020	\$5,000
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer	·	\$5,000
19110	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) NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
WISCONSIN STATE AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
6333 WEST BLUEMOUND ROAD	LABOR UNION KICKOFF EVENT	03/25/2020	\$20,000
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer	1	\$20,000
53213	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
51			
(B) LABOR UNION			

### SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26 COURT ASSOCIATES LLC	REGIONAL OFFICE RENT	01/13/2020	\$17,823
	REGIONAL OFFICE RENT	02/18/2020	\$17,823
26 COURT STREET	REGIONAL OFFICE RENT	03/13/2020	\$18,358
BROOKLYN	REGIONAL OFFICE RENT	04/15/2020	\$18,358
NY	REGIONAL OFFICE RENT	05/14/2020	\$18,358
11242	REGIONAL OFFICE RENT	06/15/2020	\$18,35
Type or Classification	REGIONAL OFFICE RENT	07/15/2020	\$18,35
(B)	REGIONAL OFFICE RENT	08/17/2020	\$18,35
LEASING COMPANY	REGIONAL OFFICE RENT	09/14/2020	\$18,35
	REGIONAL OFFICE RENT	10/15/2020	\$18,35
	REGIONAL OFFICE RENT	11/16/2020	\$18,35
	REGIONAL OFFICE RENT	12/15/2020	\$18,35
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$219,220
	Total Non-Itemized Transactions with this Payee/Payer		\$11,64
	Total of All Transactions with this Payee/Payer for This Schedule		\$230,87
Name and Address			\$230,87
(A) AAROW ELECTRICAL SOLUTIONS			
AAROW ELECTRICAL SOLUTIONS	Purpose	Date	Amount
37333 CARPENTER LA	(C)	(D)	(E)
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer	(8)	(Ľ)
MD			ф <del>л</del> 4 Г
20622	Total Non-Itemized Transactions with this Payee/Payer		\$7,15
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,15
(B)			
FACILITIES MAINTENANCE			
Name and Address			
AD VENTURES OF KANSAS	Purpose	Date	Amount
	(C)	(D)	(E)
4015 NORTH WOODLAWN	GOLF TOURNAMENT ITEMS	01/14/2020	\$5,449
WICHITA	Total Itemized Transactions with this Payee/Payer		\$5,449
KS	Total Non-Itemized Transactions with this Payee/Payer		\$1,390
67220	Total of All Transactions with this Payee/Payer for This Schedule		\$6,839
Type or Classification		I	\$0,000
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
ADVANTAGE SCI	Purpose	Date	Amount
	(C)	(D)	(E)
1725 DUKE STREET	REFUND FUNDS RECEIVED IN ERROR	05/14/2020	\$8,324
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	00/11/2020	\$8,324
VA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,02- \$(
22314	Total of All Transactions with this Payee/Payer for This Schedule		\$8,324
Type or Classification		I	ψ0,524
(B)			
GOVERNMENT CONTRACTOR			
GOVERNMENT CONTRACTOR Name and Address	Purpose	Date	Amount
GOVERNMENT CONTRACTOR Name and Address (A)	(C)	(D)	(E)
GOVERNMENT CONTRACTOR Name and Address	(C) REGIONAL OFFICE RENT	(D) 01/06/2020	(E) \$6,990
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020	(E) \$6,990 \$6,990
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW	(C) REGIONAL OFFICE RENT	(D) 01/06/2020	(E) \$6,990 \$6,990
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020	(E) \$6,990
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020	(E) \$6,990 \$6,990 \$6,990 \$6,990 \$6,990
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020	(E) \$6,99( \$6,99( \$6,99( \$6,99( \$6,99( \$6,99( \$7,15(
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification	(C) REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99( \$6,99( \$6,99( \$6,99( \$7,15( \$7,15( \$7,15( \$7,15( \$56,41( \$56,41( \$18,93(
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$56,41
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$56,41
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$56,41 \$18,93
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address	(C) REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,55 \$7,55
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E)
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99( \$6,99( \$6,99( \$6,99( \$7,15( \$7,15( \$7,15( \$7,15( \$56,418) \$18,93( \$18,93( \$75,35) Amount (E) \$(
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA	(C) REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,930 \$75,35 Amount (E) \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E)
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification	(C) REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 \$75,35 Amount (E) \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B)	(C) REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,930 \$75,35 Amount (E) \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,53 \$7,53 \$7,535 Amount (E) \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  C)	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,55 \$7,55 \$7,55 \$75,35 Amount (E) \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  C)	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY	(C)  REGIONAL OFFICE RENT  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) Date (D)	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,535 Amount (E) \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) Date (D) 01/29/2020 02/29/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,95 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,55 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$10 \$58,61\$
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RE	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,15 \$8,15
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total OFICE RENT REGIONAL OFFICE RENT REGI	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 03/25/2020 03/25/2020 03/25/2020 05/27/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 \$75,
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013	(C)  REGIONAL OFFICE RENT  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 of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total OFFICE RENT  REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 01/29/2020 03/25/2020 03/25/2020 04/22/2020 04/22/2020 06/26/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,19 \$8,19 \$8,19 \$55,10 \$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$55,10\$\$\$55,10\$\$\$55,10\$\$\$55,10\$\$\$\$55,10\$\$\$55,10\$\$\$\$55,10\$\$\$\$55,10\$\$\$\$\$\$55,10\$\$\$\$\$\$\$\$\$\$
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification	(C)  REGIONAL OFFICE RENT  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 OFFICE RENT  REGIONAL OFFICE RENT  REGION	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 01/29/2020 01/29/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,61 \$58,19 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19 \$55,10 \$55,100\$\$55,10
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT 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 for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 01/29/2020 03/25/2020 03/25/2020 04/22/2020 04/22/2020 06/26/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of FICE RENT REGIONAL OFFICE	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 01/29/2020 01/29/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35
GOVERNMENT CONTRACTOR Name and Address (A) AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) AMAZON.COM 440 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT 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 for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/06/2020 02/06/2020 03/09/2020 04/08/2020 05/06/2020 06/03/2020 07/10/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 01/29/2020 01/29/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020	(E) \$6,99 \$6,99 \$6,99 \$6,99 \$7,15 \$7,15 \$7,15 \$56,41 \$18,93 \$75,35 Amount (E) \$58,61 \$58

Name and Address (A)			
AT&T	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$47,
0197-5020	Total of All Transactions with this Payee/Payer for This Schedule		\$47,
Type or Classification			
(B) ELL SERVICE PROVIDER			
Name and Address			
(A)			
TLANTIC METRO COMMUNICATIONS	Purpose	Date	Amount
P.O. BOX 790379	(C)	(D)	(E)
T. LOUIS	Total Itemized Transactions with this Payee/Payer		<b>*</b> 10
10 3179-0379	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18, \$18,
Type or Classification		I	ψ10,
(B)			
NFORMATION TECHONOLOGY PROVIDER Name and Address			
(A)			
ELL CANADA			
USTOMER PAYMENT CENTRE	Purpose (C)	Date (D)	Amount (E)
ORONTO	Total Itemized Transactions with this Payee/Payer		(느)
0	Total Non-Itemized Transactions with this Payee/Payer		\$7
I3C 3X9 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7
(B)			
HONE			
Name and Address			
(A) FI PRINTING & MAILING			
	Purpose	Date	Amount
201 COOPERATIVE WAY	(C) OFFICE SUPPLIES	(D) 05/20/2020	(E) \$9
ERNDON	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$9
A 0171	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19
(B)			
DFFICE SUPPLY PROVIDER Name and Address			
(A)			
LUE MARBLE			
849 GREEN BAY ROAD	Purpose (C)	Date (D)	Amount (E)
IIGHLAND	Total Itemized Transactions with this Payee/Payer		(Ľ)
L	Total Non-Itemized Transactions with this Payee/Payer		\$23,
0035	Total of All Transactions with this Payee/Payer for This Schedule		\$23,
Type or Classification (B)			
AYROLL SERVICE	—		
Name and Address			
LUEJEANS NETWORK INC	Purpose	Date	Amount
16 CLYDE AVENUE	(C) VIDEO COMMUNICATION	(D) 01/23/2020	(E) \$21
	Total Itemized Transactions with this Payee/Payer	0112012020	\$21
A	Total Non-Itemized Transactions with this Payee/Payer		
4043			0.1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21
Type or Classification (B) IDEO CONFERENCING	Total of All Transactions with this Payee/Payer for This Schedule		\$21
Type or Classification (B) IDEO CONFERENCING Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$21
Type or Classification (B) IDEO CONFERENCING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC.	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG ID	Total of All Transactions with this Payee/Payer for This Schedule		Amount (E)
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. O WEST WATKINS MILL ROAD AITHERSBURG D	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. D WEST WATKINS MILL ROAD AITHERSBURG D D 2878 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		Amount (E) \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. D WEST WATKINS MILL ROAD AITHERSBURG D D878 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		Amount (E) \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG ID 0878 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		Amount (E) \$14,
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG D 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	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		Amount (E) \$14,
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$14, \$14,
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES	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		Amount (E) \$14,
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD SAITHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO	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	(D)	Amount (E) \$14 \$14 \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD SAITHERSBURG 1D 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO SA	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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14, \$14, \$14, \$14, (E) \$5,
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD ATHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A	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	(D)	Amount (E) \$14 \$14 \$14 \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD AITHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14 \$14 \$14 \$14
Type or Classification (B) IDEO CONFERENCING Name and Address (A) OLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD iAITHERSBURG ID 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B) IFFICE SUPPLY PROVIDER	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) Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	Amount (E) \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14
(B) TIDEO CONFERENCING Name and Address (A) ROLAND TRANE SERVICES INC. 0 WEST WATKINS MILL ROAD SAITHERSBURG 1D 0878 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) SURKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO CA 5828 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14, \$14,

	ANNUAL AUDIT	02/13/2020	\$55
501 WISCONSIN AVENUE ETHESDA		03/16/2020	\$30
ID		04/22/2020	\$7
0814	ANNUAL AUDIT ANNUAL AUDIT	07/06/2020 07/28/2020	\$5 \$30
Type or Classification	ANNUAL AUDIT	08/27/2020	\$30
(B)	ANNUAL AUDIT	09/22/2020	\$75
CCOUNTING FIRM	ANNUAL AUDIT	10/26/2020	\$25
	Total Itemized Transactions with this Payee/Payer		\$310
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$312
Name and Address (A)			
ANADA POST CORPORATION	Purpose	Date	Amount
	(C)	(D)	Amount (E)
701 RIVERSIDE DRIVE	POSTAGE	12/07/2020	\$83
0 0	Total Itemized Transactions with this Payee/Payer		\$83
u 1A 1L7	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$83
(B)			
OSTAGE			
Name and Address			
(A) CANTEEN REFRESHMENT SERVICES			
MARTELN NEI NEORIVIENT SERVIGES	Purpose	Date	Amount
.O. BOX 417632	(C)	(D)	(E)
OSTON	Total Itemized Transactions with this Payee/Payer		
1A 2241 7622	Total Non-Itemized Transactions with this Payee/Payer		\$13
2241-7632 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13
(B)			
OOD SUPPLIER			
Name and Address			
(A)			
DW DIRECT LLC	Dumos-	Data	A max+
.O. BOX 75723	Purpose (C)	Date (D)	Amount (E)
HICAGO	Total Itemized Transactions with this Payee/Payer		\ <b>`</b> /
-	Total Non-Itemized Transactions with this Payee/Payer		\$12
0675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$12
Type or Classification			
(B) ECHNOLOGY PRODUCTS			
Name and Address			
(A)			
ENTER COAST			
	Purpose	Date	Amount
600 SMITH ST IOUSTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
X	Total Non-Itemized Transactions with this Payee/Payer		\$5
7002	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification		I	
NVESTMENT MANAGEMENT			
Name and Address (A)			
	Purpose	Date	Amount
		Dale	Amount
		(D)	
1425 CRONHILL DRIVE	(C) OFFICE EQUIPMENT MAINTENANCE	(D) 02/23/2020	(E)
WINGS MILLS	(C)		(E) \$72
DWINGS MILLS	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS ID 1117 Type or Classification (B)	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS 10 1117 Type or Classification (B) DFFICE EQUIPMENT	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A)	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$72 \$72 \$9
WINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81
WINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD	C) OFFICE EQUIPMENT 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)		(E) \$72 \$72 \$9
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E)
WINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19
WINGS MILLS 10 1117 Type or Classification (B) FFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN 10 0650	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19
WINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19
WINGS MILLS 10 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN 1D 0650 Type or Classification	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19
DWINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) OFFICE EQUIPMENT 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	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C)         OFFICE EQUIPMENT MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose         Purpose	02/23/2020	(E) \$72 \$9 \$81 Amount (E) \$19 \$19 \$19
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) HICAGO OFFICE MOVERS	(C)         OFFICE EQUIPMENT MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Description         Total of All Transactions with this Payee/Payer for This Schedule         Description         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Description         Purpose         (C)         Purpose         (C)	Date (D)	(E) \$72 \$72 \$9 \$81 Amount (E) \$19 \$19 \$19
DWINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C)         OFFICE EQUIPMENT MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MIDWEST OFFICE MOVE	02/23/2020	(E) \$72 \$72 \$9 \$81 Amount (E) \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19
WINGS MILLS 10 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN 1D 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 717 TONNE RD. LK GROVE VILLAGE	(C)         OFFICE EQUIPMENT MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer 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)         MIDWEST OFFICE MOVE         Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$72 \$72 \$9 \$81 Amount (E) \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19
DWINGS MILLS 10 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN 10 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 717 TONNE RD. LK GROVE VILLAGE -	(C)         OFFICE EQUIPMENT 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 for This Schedule         Image: Schedule 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         Image: Purpose (C)         MIDWEST OFFICE MOVE         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	Date (D)	(E) \$72 \$79 \$81 Amount (E) \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) HICAGO OFFICE MOVERS 717 TONNE RD. LK GROVE VILLAGE 0007 Type or Classification	(C)         OFFICE EQUIPMENT MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer 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)         MIDWEST OFFICE MOVE         Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$72 \$79 \$81 Amount (E) \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19
DWINGS MILLS ID 1117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) HESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) HICAGO OFFICE MOVERS 717 TONNE RD. LK GROVE VILLAGE - 0007 Type or Classification (B)	(C)         OFFICE EQUIPMENT 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 for This Schedule         Image: Schedule 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         Image: Purpose (C)         MIDWEST OFFICE MOVE         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	Date (D)	(E) \$72 \$79 \$81 Amount (E) \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$19
DWINGS MILLS ID 1117 Type or Classification (B) DFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ID 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) HICAGO OFFICE MOVERS 717 TONNE RD. LK GROVE VILLAGE 0007 Type or Classification	(C)         OFFICE EQUIPMENT 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 for This Schedule         Image: Schedule 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         Image: Purpose (C)         MIDWEST OFFICE MOVE         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	Date (D)	(E) \$72 \$9 \$81 Amount (E) \$19 \$19 \$19

СІТ	Purpose	Date	Amount
21146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,
60673	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification			
(B) PHONE SERVICE PROVIDER			
Name and Address			
(A) CONVERGINT TECHNOLOGIES LLC			
CONVERGINT TECHNOLOGIES LLC	Purpose	Date	Amount
CUSTOMER# GSS0152	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,
60678-1352	Total of All Transactions with this Payee/Payer for This Schedule		\$6
Type or Classification	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
(B) T SERVICE MANAGEMENT			
Name and Address			
(A)			
DANZAS GLOBAL FORWARDING	Purpose	Date	Amount
360 WESTAR BLVD	(C)	(D)	(E)
WESTERVILLE	REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	05/07/2020	\$41 \$41
	Total Non-Itemized Transactions with this Payee/Payer		<u></u>
13082 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41
(B)			
SHIPPING SERVICE PROVIDER			
Name and Address			
(A) DELL MARKETING L.P.			
	Purpose	Date	Amount
P. O. BOX 802816	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17
50680-2816	Total of All Transactions with this Payee/Payer for This Schedule		\$17
Type or Classification			•••
(B) COMPUTER SUPPLIER			
Name and Address			
(A)			
OHL SUPPLY CHAIN	Purpose	Date	Amount
360 WESTAR BLVD	(C)	(D)	(E)
WESTERVILLE	REFUND FUNDS RECEIVED IN ERROR	03/09/2020	\$39
ЭН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39
43082 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39
(B)			
SHIPPING SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A) DIRECT ENERGY BUSINESS	(C) ELECTRIC	(D) 01/07/2020	(E) \$12
	ELECTRIC	01/31/2020	\$14
P.O. BOX 70220	ELECTRIC	02/28/2020	\$11
PHILADELPHIA PA	ELECTRIC	04/01/2020	\$12
9176-0220	ELECTRIC	05/06/2020	\$10
Type or Classification	ELECTRIC ELECTRIC	06/03/2020 07/06/2020	\$9 \$11
(B)	ELECTRIC	08/05/2020	\$15
JTILITIES	ELECTRIC	09/03/2020	\$14
	ELECTRIC	10/01/2020	\$14
	ELECTRIC ELECTRIC	11/03/2020 12/02/2020	\$11 \$11
	Total Itemized Transactions with this Payee/Payer	12/02/2020	\$118
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$148
Name and Address (A)			
EASTERN FIRE PROTECTION	Burraça	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 669 CROWNSVILLE	BUILDING MAINTENANCE	02/23/2020	\$5
CROWNSVILLE MD	Total Itemized Transactions with this Payee/Payer		\$5
21032	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule		\$11
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
EBERTS & HARRISON INC.	Purpose	Date	Amount
1604 RIDGESIDE DRIVE	(C)	(D) 08/25/2020	(E) \$200
MOUNT AIRY	INSURANCE	08/25/2020	\$92
MD	Total Itemized Transactions with this Payee/Payer		\$293,
	Total Non-Itemized Transactions with this Payee/Payer		\$10
21771 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$303,

(B) NSURANCE BROKER			
Name and Address			
(A)			
WIRAT INC.	Purpose	Date	Amount
.O. BOX 13520	(C)	(D)	(E)
EWARK J	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$28,
, 7188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$28,
Type or Classification			
(B) UTO LEASE & GAS			
Name and Address			
(A)			
ACILITY SERVICES	Purpose	Date	Amount
00 NORTH QUEEN STREET	(C)	(D)	(E)
DRONTO	Total Itemized Transactions with this Payee/Payer		
) 9C 5K4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification		I	\$6,
(B)			
ACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JSION LLC	NETWORK COMMUNICATION	01/23/2020	(Ľ) \$11,
	NETWORK COMMUNICATION	02/23/2020	\$5
) BOX 392193 ITSBURG		03/23/2020	\$5
ISBURG	NETWORK COMMUNICATION	05/23/2020	\$5 \$5
251-9193	NETWORK COMMUNICATION	09/23/2020	
Type or Classification	NETWORK COMMUNICATION	10/23/2020	\$5
(B) FORMATION SYSTEMS PROVIDER		11/23/2020	\$5
	NETWORK COMMUNICATION Total Itemized Transactions with this Payee/Payer	12/23/2020	\$5 \$56
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$72
Name and Address		· · · · · · · · · · · · · · · · · · ·	
(A)	Purpose	Date	Amount
ARTMAN SPE LLC	(C)	(D)	(E)
O. BOX 207743	REGIONAL OFFICE RENT	06/17/2020	\$11
ALLAS	REGIONAL OFFICE RENT	06/17/2020	\$10
۲ 5320-7743	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21
(B)		'	
EASING COMPANY Name and Address			
(A)			
M - DISTRICT LODGE 11			
	Purpose (C)	Date (D)	Amount (E)
255 HENRI BOURASSA BLVD F. LAURENT	Total Itemized Transactions with this Payee/Payer		(⊏)
1	Total Non-Itemized Transactions with this Payee/Payer		\$13
4T 2M6	Total of All Transactions with this Payee/Payer for This Schedule		\$13
Type or Classification (B)			
DDGE			
Name and Address			
M - DISTRICT LODGE 78	Purpose	Date	Amount
7 DIXON ROAD	(C)	(D)	(E)
OBICOKE	Total Itemized Transactions with this Payee/Payer		
) 9W 6K1	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38 \$38
Type or Classification		I	\$38
(B)			
DDGE			
Name and Address (A)			
AGE POINTE	Purpose	Date	Amount
	(C)	(D)	(E)
O. BOX 657 ATERLOO	OFFICE SUPPLIES OFFICE SUPPLIES	07/23/2020	\$15 \$6
	Total Itemized Transactions with this Payee/Payer	03/23/2020	<del>هو</del> \$22
704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27
(B) ROMOTIONAL PRODUCTS			
Name and Address			
(A)			
IPACT OFFICE PRODUCTS	_		
	Purpose (C)	Date (D)	Amount (E)
O BOX 37208			(∟)
O. BOX 37298 ALTIMORE	Total Itemized Transactions with this Pavee/Paver		
O. BOX 37298 ALTIMORE D 297-3298	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15

(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)		_	
INSIGHT DIRECT USA INC.	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPLIES	02/23/2020	\$8,177
P.O. BOX 731069 DALLAS	COMPUTER SUPPLIES	04/23/2020	\$16,680
тх	COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer	05/23/2020	\$10,970 \$35,827
75373-1069 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,781
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,608
COMPUTER SUPPLY			
Name and Address (A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 27128 NEW YORK	DATA STORAGE DESTRUCTION	08/23/2020	\$8,108
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,108 \$2,537
10087-7129 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,645
(B)			
INFORMATION MANAGMENT			
Name and Address			
(A) JOHNSON CONTROLS FIRE		Data	Amount
	Purpose (C)	Date (D)	Amount (E)
DEPT. CH 10320	BUILDING MAINTENANCE	09/23/2020	\$11,765
PALATINE IL	Total Itemized Transactions with this Payee/Payer		\$11,765
60055-0320	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,012 \$16,777
Type or Classification (B)		I	קוט, <i>וו</i> ,
FACILITIES MAINTENANCE			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C) OFFICE SUPPLIES	(D) 07/23/2020	(E) \$6,714
CHANTILLY	Total Itemized Transactions with this Payee/Payer	0112012020	\$6,714
VA 20153	Total Non-Itemized Transactions with this Payee/Payer		\$36,793
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,507
(B) INVENTORY SUPPLIES			
Name and Address			
(A)			
KELLY PRESS INC.	Purpose	Date	Amount
1701 CABIN BRANCH DRIVE	(C) PRINTING	(D)	(E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer	02/05/2020	\$5,010 \$5,010
MD 20785	Total Non-Itemized Transactions with this Payee/Payer		\$24,130
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,140
(B)			
INVENTORY SUPPLIER			
Name and Address (A)			
MALCHA INC			
46110 WEST BAYVIEW TERRACE	Purpose (C)	Date	Amount
LEXINGTON PARK	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,444
20653 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,444
(B)			
PROMOTIONAL PRODUCTS			
Name and Address			
(A)		D.t.	A
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRAVEL SERVICES			\$35,000
4520 OLD COLUMBIA PIKE	ANNUAL TRAVEL SERVICE FEE	03/25/2020	ψ00,000
	Total Itemized Transactions with this Payee/Payer	03/25/2020	\$35,000
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2020	\$35,000 \$2,213
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification	Total Itemized Transactions with this Payee/Payer	03/25/2020	\$35,000
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2020	\$35,000 \$2,213
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 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		\$35,000 \$2,213 \$37,213
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT 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	Date	\$35,000 \$2,213 \$37,213 Amount
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT 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)	Date (D)	\$35,000 \$2,213 \$37,213 Amount (E)
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT 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)         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE	Date	\$35,000 \$2,213 \$37,213 Amount
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address (A) MICROSOFT CORPORATION P.O BOX 844510 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)         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE	Date (D) 05/28/2020 05/28/2020 05/28/2020	\$35,000 \$2,213 \$37,213 Amount (E) \$23,847 \$10,061 \$16,496
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address (A) MICROSOFT CORPORATION P.O BOX 844510 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)         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE	Date (D) 05/28/2020 05/28/2020	\$35,000 \$2,213 \$37,213 Amount (E) \$23,847 \$10,061 \$16,496 \$16,488
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address (A) MICROSOFT CORPORATION P.O BOX 844510 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)         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE         SOFTWARE MAINTENEANCE	Date (D) 05/28/2020 05/28/2020 05/28/2020	\$35,000 \$2,213 \$37,213 Amount (E) \$23,847 \$10,061 \$16,496

Name and Address			
(A) MIDWEST DIECASTING CORP	Purpose	Date	Amount
ATTN: SCOT GOODREAU	(C)	(D)	(E)
MILWAUKEE	REFUND FUNDS RECEIVED IN ERROR	06/23/2020	\$5,707
WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,707 \$0
53212 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
(B)			
SHIPPING SERVICE PROVIDER			
Name and Address			
(A) MINUTEMAN PROMOTIONS			A
	Purpose (C)	Date (D)	Amount (E)
10 BERRYWOOD COURT BOURNE	OFFICE SUPPLIES	04/29/2020	\$5,427
MA	Total Itemized Transactions with this Payee/Payer		\$5,427
02532	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,427
Type or Classification		I	φ0,427
(B) PROMOTION SUPPLIER			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount
MORGAN STANLEY SMITH BARNEY		02/06/2020	(E) \$47,818
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/14/2020	\$47,220
HOUSTON		07/21/2020	\$51,240
TX 77056-5672	INVESTMENT MANAGEMENT	10/26/2020	\$54,970
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$201,248 \$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$201,248
INVESTMENT MANAGEMENT		Ĩ	,
Name and Address (A)			
MOVE SOLUTIONS LTD	Purpose	Date	Amount
	(C)	(D)	(E)
1473 TERRE COLONY COURT DALLAS	SOUTHERN OFFICE MOVE	12/14/2020	\$9,274
тх	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,274 \$0
75212			\$0
	LOIAL OF AIL FRANSACTIONS WITH THIS PAVEE/PAVEL TOF THIS SCREDULE		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	···,-··
		I	••,
Type or Classification (B) OFFICE RELOCATION Name and Address		1	••••••
Type or Classification (B) OFFICE RELOCATION Name and Address (A)		1	
Type or Classification (B) OFFICE RELOCATION Name and Address	Purpose	Date	Amount
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE	Purpose (C)		Amount (E)
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$37,588
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$37,588
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$37,588
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY 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)	(D)	Amount (E) \$0 \$37,588 \$37,588 \$37,588
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY 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) REGIONAL OFFICE RENT	(D)	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC	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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264 \$16,264 \$16,343
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN	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) REGIONAL OFFICE RENT	(D)	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264 \$16,343 \$16,343
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA	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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264 \$16,343 \$16,343 \$16,345 \$16,345 \$16,345 \$16,345 \$16,345 \$16,345 \$16,345 \$16,345
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602	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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,627
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA	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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,627 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 03/25/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020	Amount (E) \$0 \$37,588 \$37,588 (\$37,588 (\$37,588) (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,627 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	Amount (E) \$0 \$37,588 \$37,588 (CE) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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)         REGIONAL OFFICE RENT         REGIONA	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679\$16,679 \$16,679\$16,679 \$16,679\$16,679 \$16,679\$16,6
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 08/271/2020 08/271/2020 10/28/2020 10/28/2020 11/25/2020 12/17/2020 12/17/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,639 \$16,679 \$16,79 \$19,000 \$10,000\$}\$10,000\$}
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY	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)         REGIONAL OFFICE RENT         REGIONA	(D) Date (D) 01/29/2020 02/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 12/17/2020 12/17/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,627 \$16,679 \$198,725 \$199,002 \$199,002
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 08/271/2020 08/271/2020 10/28/2020 10/28/2020 11/25/2020 12/17/2020 12/17/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,639 \$16,679 \$16,79 \$19,000 \$10,000\$}\$10,000\$}
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NELASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 03/25/2020 03/25/2020 05/27/2020 06/26/2020 07/29/2020 09/28/2020 10/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,779 \$19,725 \$199,002
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS	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 for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT         REGIONAL OFFI	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/27/2020 06/26/2020 06/26/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020	Amount (E) \$0 \$37,588 \$37,588 (\$37,588 (\$37,588) (E) \$16,264 (\$16,343 (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,679) (\$19,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$17,173) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$22,864) (\$23,864)\\(\$23,8
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NELASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE	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 for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT         REGIONAL OFFI	(D) Date (D) 01/29/2020 02/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 09/28/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,627 \$16,679 \$198,725 \$199,002 \$199,002 \$119,725 \$199,002 \$119,9002 \$114,988 \$17,173 \$129,000
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 Type or Classification	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 for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT         REGIONAL OFFI	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/27/2020 06/26/2020 06/26/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020	Amount (E) \$0 \$37,588 \$37,588 (\$37,588 (\$37,588) (E) \$16,264 (\$16,343 (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,343) (\$16,679) (\$19,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$199,002) (\$17,173) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$27,493) (\$22,864) (\$23,864)\\(\$23,8
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 Type or Classification (B)	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 03/25/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,779 \$198,725 \$199,002 \$198,725 \$199,002 \$199,002 Amount (E) \$14,988 \$17,173 \$27,493 \$23,864 \$102,000 \$26,059 \$51,000
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 Type or Classification	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,77 \$199,002 \$17,173 \$27,7433 \$17,173 \$27,433 \$17,173 \$27,433 \$17,173 \$27,433 \$17,173 \$27,433 \$23,864 \$102,000 \$51,000 \$551,000
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 Type or Classification (B)	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 09/28/2020 09/28/2020 09/28/2020 11/25/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020	Amount (E) \$0 \$37,588 \$37,588 (\$37,588 (\$37,588) (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,639 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$116,679 \$116,679 \$198,725 \$27,73 \$199,002 \$198,725 \$27,73 \$199,002 Amount (E) \$14,988 \$23,864 \$102,000 \$26,059 \$51,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$26,059 \$51,000 \$26,059 \$51,000 \$26,059 \$26,059 \$32,050 \$35,0000\$35,000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$3
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 Type or Classification (B)	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,343 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,77 \$199,002 \$17,173 \$27,7433 \$17,173 \$27,433 \$17,173 \$27,433 \$17,173 \$27,433 \$17,173 \$27,433 \$23,864 \$102,000 \$51,000 \$551,000
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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)         REGIONAL OFFICE RENT         I	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020 05/06/2020 05/06/2020 06/03/2020	Amount (E) \$0 \$37,588 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,639 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$14,988 \$27,433 \$199,002 Amount (E) \$14,988 \$17,173 \$27,493 \$23,864 \$102,000 \$26,059 \$51,000 \$551,000 \$551,000 \$551,000 \$551,000 \$551,000 \$551,000 \$551,000 \$551,000 \$551,000 \$51,000\$500\$500\$500\$500\$500\$500\$500\$500\$500
Type or Classification (B) OFFICE RELOCATION Name and Address (A) MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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)           REGIONAL OFFICE RENT           REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020 04/30/2020 05/06/2020	Amount (E) \$0 \$37,588 \$37,588 Amount (E) \$16,264 \$16,343 \$16,343 \$16,343 \$16,343 \$16,639 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$16,679 \$14,758 \$27,493 \$27,493 \$27,493 \$27,493 \$27,493 \$27,493 \$27,493 \$27,493 \$22,864 \$114,765 \$14,765

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	INSURANCE INSURANCE	06/26/2020	\$26, \$14,
	INSURANCE	06/26/2020	\$14, \$160,
	INSURANCE	07/10/2020	\$7,
	INSURANCE	07/28/2020	\$26,
	INSURANCE INSURANCE	07/28/2020 08/25/2020	\$14, \$14,
	INSURANCE	08/25/2020	\$14, \$26,
	INSURANCE	09/03/2020	\$26,
		09/09/2020	\$14,
	INSURANCE INSURANCE	09/09/2020	\$26, \$14,
	INSURANCE	10/01/2020	\$14
	INSURANCE	11/03/2020	\$14
	INSURANCE	11/03/2020	\$26
	INSURANCE INSURANCE	12/09/2020 12/09/2020	\$14 \$26
	INSURANCE	12/09/2020	\$26
	Total Itemized Transactions with this Payee/Payer		\$978
	Total Non-Itemized Transactions with this Payee/Payer		\$78
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$1,056 Amount
(A)	(C)	(D)	(E)
OBT I LIMITED PARTNERSHIP		02/25/2020	\$10
175 POINT BLVD.	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	03/13/2020	\$10 \$10
LGIN	REGIONAL OFFICE RENT	05/14/2020	\$10
_ 0123	REGIONAL OFFICE RENT	06/15/2020	\$10
Type or Classification		07/15/2020	\$10
(B)	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	08/17/2020	\$10 \$10
EASING COMPANY	REGIONAL OFFICE RENT	10/15/2020	\$10
	REGIONAL OFFICE RENT	11/16/2020	\$10
	REGIONAL OFFICE RENT	12/15/2020	\$10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	\$117
	Total of All Transactions with this Payee/Payer for This Schedule		\$117
Name and Address			
(A) DPEN TEXT INC	Purpose	Date	Amount
	(C)	(D)	(E)
4685 NETOWRK PLACE CHICAGO	SOFTWARE MAINTENANCE	07/23/2020	\$8
L	Total Itemized Transactions with this Payee/Payer		\$8
50673	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8
Type or Classification		I	φο
(B) SOFTWARE MANAGEMENT			
Name and Address			
(A) PAIDON PRODUCTS COMPANY INC.			
ALUN FRUDUCIO CUMPANT INC.	Purpose	Date	Amount
91 W. BEL AIR AVE.	(C)	(D)	(E)
NBERDEEN 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		<b>*</b> ^
טו 1001	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8 \$8
Type or Classification		I	φυ
(B)			
ACILITIES MAINTENANCE Name and Address			
(A)			
PEDERSEN & ASSOCIATES LLC	Durness	Data	Amount
2.0. BOX 3372	Purpose (C)	Date (D)	Amount (E)
EESBURG	Total Itemized Transactions with this Payee/Payer	1 1-7	(-/
'A 0177	Total Non-Itemized Transactions with this Payee/Payer		\$18
0177 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18
(B)			Amount
ONSULTANTS	Purpose	Date	
ONSULTANTS Name and Address (A)	Purpose (C)	Date (D)	(E)
CONSULTANTS Name and Address (A)	(C) ELECTRIC	(D) 01/07/2020	\$8
Name and Address (A) EPCO	(C) ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020	\$8 \$9
Name and Address (A) PEPCO 2.0. BOX 13608 PHILADELPHIA	(C) ELECTRIC	(D) 01/07/2020	\$8 \$9 \$7
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 HILADELPHIA PA	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020	\$8 \$9 \$7 \$8 \$7 \$8
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 HILADELPHIA PA	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020	\$8 \$9 \$7 \$8 \$7 \$8 \$7 \$8
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 9101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$6 \$7 \$6 \$7
Name and Address (A) PEPCO P.O. BOX 13608 HILADELPHIA PA 9101-3608 Type or Classification	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020 08/05/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$6 \$7 \$10
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$7 \$6 \$7 \$10 \$10 \$9
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$7 \$10 \$9 \$9 \$8 \$8 \$8
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020 08/05/2020 08/05/2020 09/03/2020 10/01/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$7 \$10 \$9 \$9 \$9 \$8 \$8 \$8 \$8
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 HILADELPHIA A 9101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020	\$8 \$9 \$7 \$8 \$7 \$6 \$7 \$10 \$9 \$9 \$9 \$8 \$8 \$8 \$8
CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 9101-3608 Type or Classification (B)	(C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	(D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020 12/02/2020	(E) \$8 \$9 \$7 \$8 \$8 \$7 \$10 \$9 \$9 \$9 \$8 \$8 \$101,\$101,

ITNEY BOWES LEASING	_		
.O. BOX 278	Purpose (C)	Date (D)	Amount (E)
RANGEVILLE	Total Itemized Transactions with this Payee/Payer		(⊏)
D	Total Non-Itemized Transactions with this Payee/Payer		\$5
9W 2Z7	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification			
(B) FFICE EQUIPMENT RENTAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UADIENT FINANCE USA INC.	POSTAGE	01/14/2020	\$20
	OFFICE EQUIPMENT LEASE	01/23/2020	\$28
O. BOX 123682 ALLAS	OFFICE EQUIPMENT LEASE	01/23/2020	\$6
<	POSTAGE POSTAGE	02/18/2020 03/09/2020	\$20 \$20
5312	OFFICE EQUIPMENT LEASE	03/09/2020	\$20
Type or Classification	OFFICE EQUIPMENT LEASE	03/23/2020	\$28
	POSTAGE	04/22/2020	\$20
FFICE EQUIPMENT RENTAL	POSTAGE	06/10/2020	\$20
	OFFICE EQUIPMENT LEASE	07/23/2020	\$28
		07/23/2020	\$6
		09/09/2020	\$6
	OFFICE EQUIPMENT LEASE POSTAGE	09/09/2020	\$28
	POSTAGE	10/08/2020	\$20
	POSTAGE	11/06/2020	\$7
	POSTAGE	11/19/2020	\$15
	POSTAGE	12/17/2020	\$10
		12/23/2020	\$28
	OFFICE EQUIPMENT LEASE	12/23/2020	\$6
	Total Itemized Transactions with this Payee/Payer		\$376
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21
Name and Address			4090
(A)			
ED RIVER MANAGED SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
.O. BOX 37567	SOFTWARE MAINTENANCE	05/20/2020	\$5
ALTIMORE ID	Total Itemized Transactions with this Payee/Payer		\$5
 1297-3567	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
(B) IANAGED SERVICES			
(B) IANAGED SERVICES Name and Address			
(B) IANAGED SERVICES Name and Address (A)			
(B) IANAGED SERVICES Name and Address	Purpose	Date	Amount
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST	(C)	Date (D)	Amount (E)
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4	(C) Total Itemized Transactions with this Payee/Payer		(E) \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY	(C) Total Itemized 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) \$15 \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST 0 RONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE	(C) Total Itemized 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) \$15 \$15 Amount (E)
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 00007	(C) Total Itemized 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) \$15 \$15 Amount (E) \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15 \$15 Amount (E) \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE  0007 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15 \$15 Amount (E) \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 	(C) Total Itemized 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) \$15 \$15 Amount (E) \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15 \$15 Amount (E) \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 	(C) Total Itemized 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	(D)	(E) \$15 \$15 Amount (E) \$7 \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Purpose Purpose	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 Amount
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 SISH 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418	(C) Total Itemized 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 Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$15 \$15 Amount (E) \$7 \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER	(C) Total Itemized 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	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 Amount (E)
(B) ANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA O KING ST WEST ORONTO D KING ST WEST ORONTO D ST WEST ORONTO D (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY S55 ELMHURST ROAD LK GROVE VILLAGE D007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER D	(C) Total Itemized 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) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 ISH 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) IFFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER ID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 Amount (E)
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 ISH 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE	(C) Total Itemized 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) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. . O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE  0007 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. . O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$12 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. . O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$12 \$12 \$12 \$12 \$12
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER D 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CAPES INC 52 BAYARD ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Co	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 15H 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. . O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total 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 of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$15 \$15 Amount (E) \$12 \$12 \$12 Amount (E)
(B) IANAGED SERVICES Name and Address (A) OYAL BANK OF CANADA 0 KING ST WEST ORONTO 0 ST WEST ORONTO 0 ISH 1C4 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) UNCO OFFICE SUPPLY 655 ELMHURST ROAD LK GROVE VILLAGE 0007 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) . FREEDMAN & SONS INC. .0. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CAPES INC 52 BAYARD ROAD OTHIAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Co	(D)	(E) \$15 \$15 Amount (E) \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7

Name and Address (A)			
SCRANTON CORPORATION			A
P.O. BOX 45550	Purpose (C)	Date (D)	Amount (E)
ОМАНА	Total Itemized Transactions with this Payee/Payer		
IE 8145-0550	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 \$5,6
Type or Classification		e	\$ <b>0</b> ,0
DFFICE EQUIPMENT MAINTENANCE Name and Address			
(A)			
PRINT	Dumana	Date	A
P.O. BOX 8077	Purpose (C)	(D)	Amount (E)
ONDON	Total Itemized Transactions with this Payee/Payer		
Y 0742	Total Non-Itemized Transactions with this Payee/Payer	-	\$20,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$20,7
(B)			
ELL SERVICE PROVIDER Name and Address			• ·
(A)	Purpose (C)	Date (D)	Amount (E)
UNTRUST/TRUIST BANK	BANK FEES	01/31/2020	\$8,
.O. BOX 79079	BANK FEES	04/01/2020	\$10,6
ALTIMORE	BANK FEES BANK FEES	04/30/2020 08/31/2020	\$5, \$8,
ID	BANK FEES	09/30/2020	\$8, \$18,
1279-0079 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$51,
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$32,
INANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule	e	\$84,4
Name and Address (A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
921 VERO RD ALTIMORE	BUILDING MAINTENANCE	04/08/2020	\$8,
1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,
1227 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$8,3
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A) TELAGILITY CORP			
	Purpose	Date	Amount
226 FIRST STREET ANNAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ND	Total Non-Itemized Transactions with this Payee/Payer		\$21,9
1403	Total of All Transactions with this Payee/Payer for This Schedule	e	\$21,9
Type or Classification (B)			
DATA SUPPLIER			
Name and Address			
(A) THE AME GROUP			
	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		\$48,
7591	Total of All Transactions with this Payee/Payer for This Schedule	e	\$48,0
Type or Classification (B)			
Name and Address			
(A) HYSSENKRUPP ELEVATOR CORP.			
THOSE MINTON ELEVATOR OUTF.	Purpose	Date	Amount
2.O. BOX 933007	(C)	(D)	(E)
ITLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,
1193-3007	Total of All Transactions with this Payee/Payer for This Schedule	e	\$12,
Type or Classification			
(B) ACILITIES MAINTENANCE			
Name and Address			
(A)			
	Purpose	Date	Amount
ORONTO HYDRO	(C)	(D)	(E)
.O. BOX 4490			
P.O. BOX 4490 ORONTO	Total Itemized Transactions with this Payee/Payer		<u>^</u> ^
P.O. BOX 4490 TORONTO 10	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e	
ORONTO HYDRO 2.0. BOX 4490 ORONTO 10 15E 4H3 Type or Classification	Total Itemized Transactions with this Payee/Payer	e	
P.O. BOX 4490 ORONTO 00 45E 4H3 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e	
P.O. BOX 4490 ORONTO 00 45E 4H3 Type or Classification (B) JTILITIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,0 \$6,0 Amount
2.O. BOX 4490 ORONTO 0 15E 4H3 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e Date (D) 01/07/2020	

	SALARY REIMBURSEMENT	01/17/2020	\$
RESEARCH PLACE	SALARY REIMBURSEMENT	01/22/2020	\$2
OCKVILLE D	PENSIONERS HEALTH INSURANCE	02/06/2020	\$5
0850-3279		02/20/2020	\$
Type or Classification	SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	02/20/2020	\$1 \$5
(B)	SALARY REIMBURSEMENT	03/09/2020	
ITERNATIONAL UNION	SALARY REIMBURSEMENT	03/16/2020	پ \$1
	PENSIONERS HEALTH INSURANCE	04/01/2020	\$5
	SALARY REIMBURSEMENT	04/08/2020	\$
	SALARY REIMBURSEMENT	04/15/2020	\$1
	SALARY REIMBURSEMENT	05/13/2020	\$
	PENSIONERS HEALTH INSURANCE	05/13/2020	\$5
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	05/13/2020	\$1
	SALARY REIMBURSEMENT	06/03/2020 06/03/2020	\$
	PENSIONERS HEALTH INSURANCE	06/03/2020	\$1
	PENSIONERS HEALTH INSURANCE	07/02/2020	\$5
	SALARY REIMBURSEMENT	07/08/2020	\$1
	SALARY REIMBURSEMENT	07/08/2020	\$
	PENSIONERS HEALTH INSURANCE	08/03/2020	\$5
	SALARY REIMBURSEMENT	08/10/2020	\$1
	SALARY REIMBURSEMENT	08/10/2020	\$
	PENSIONERS HEALTH INSURANCE	08/31/2020	\$5
	SALARY REIMBURSEMENT	09/04/2020	\$1
	SALARY REIMBURSEMENT	09/04/2020	\$
	PENSIONERS HEALTH INSURANCE	09/29/2020	\$5
	SALARY REIMBURSEMENT	10/02/2020	\$1 \$
	SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	10/02/2020	\$5
	SALARY REIMBURSEMENT	11/03/2020	\$: \$
	SALARY REIMBURSEMENT	11/04/2020	<u>م</u>
	PENSIONERS HEALTH INSURANCE	11/30/2020	\$5
	INSURANCE CLAIM	03/05/2020	\$5
	INSURANCE CLAIM	03/05/2020	\$5
	INSURANCE CLAIM	03/05/2020	\$5
	Total Itemized Transactions with this Payee/Payer		\$1,13
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	)	\$1,13
Name and Address (A)			
RRELLTECH INC		Date	Amount
	Purpose (C)	(D)	(E)
45-A MAIER ROAD	OFFICE SUPPLIES	08/14/2020	(⊏)
UREL	Total Itemized Transactions with this Payee/Payer	00/11/2020	
D 1723	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	)	\$3
(B)			
FICE SUPPLY PROVIDER Name and Address			
FICE SUPPLY PROVIDER Name and Address (A)	Purpose	Date	Amount
FICE SUPPLY PROVIDER Name and Address (A)		(D)	(E)
FICE SUPPLY PROVIDER Name and Address (A) IONTRACK INC	C) SERVICE AGREEMENT	(D) 01/14/2020	(E)
FICE SUPPLY PROVIDER Name and Address (A) NONTRACK INC RESEARCH PLACE	C) SERVICE AGREEMENT SERVICE AGREEMENT	(D) 01/14/2020 04/08/2020	(E) \$6 \$6
FICE SUPPLY PROVIDER Name and Address (A) NONTRACK INC RESEARCH PLACE OCKVILLE	C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	(D) 01/14/2020 04/08/2020 08/10/2020	(E) \$6 \$6 \$6 \$6
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE JOKVILLE	C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	(D) 01/14/2020 04/08/2020	(E) \$6 \$6 \$6 \$6 \$6 \$6
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE JOKVILLE	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020	(E) \$ \$ \$ \$ \$ \$
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B)	C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${}}}}}}}}
FFICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE D 1850 Type or Classification (B) DFTWARE	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${}}}}}}}}
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$6 \$6 \$27
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE DCKV	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$6 \$6 \$27
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE DCKVILLE DCKVILLE D S50 Type or Classification (B) FTWARE Name and Address (A)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${ \${}}}}}}}}
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DESCO Type or Classification (B) OFTWARE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized 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) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$( \$( \$( \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE DESCONDENSION 850 Type or Classification (B) DFTWARE Name and Address (A) NITED PARCEL SERVICE D, BOX 7247-0244 IILADELPHIA	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$2 \$2 Amount (E)
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address (A) NITED PARCEL SERVICE D. BOX 7247-0244 ILADELPHIA	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DESCONTINUE DESCONTINUE DESCONTINUE (A) IITED PARCEL SERVICE D. BOX 7247-0244 IILADELPHIA	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE DCKVILLE DECKVI	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE DEVILLE DEVILLE DEVILLE DEVILLE DEVILLE DEVILLE DEVILLE (A) NITED PARCEL SERVICE D. BOX 7247-0244 HILADELPHIA A T70 Type or Classification (B)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DEVILLE DEVILLE DEVILLE DEVILLE DEVILLE DEVILLE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 IILADELPHIA T70 Type or Classification (B)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$6 \$6 \$6 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE S50 Type or Classification (B) IFTWARE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 IILADELPHIA T70 Type or Classification (B) IIPPING SERVICE Name and Address (A)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 08/10/2020 09/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2000 00/10/2000 00/10/2000 00/10/2000 00/10/20000000000	(E) \$6 \$6 \$6 \$27 \$27 Amount (E) \$8 \$6 Amount (E)
FICE SUPPLY PROVIDER Name and Address (A) IONTRACK INC RESEARCH PLACE CKVILLE 350 Type or Classification (B) FTWARE Name and Address (A) ITED PARCEL SERVICE D. BOX 7247-0244 ILADELPHIA ITO Type or Classification (B) IPPING SERVICE Name and Address (A)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 B Date (D) (D)	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE CKVILLE 350 Type or Classification (B) IFTWARE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 ILADELPHIA T70 Type or Classification (B) IIPPING SERVICE Name and Address (A) BANK EQUIPMENT FINANCE	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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 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 OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(E) \$6 \$6 \$6 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DESCONTINUE Solution (B) FTWARE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 IILADELPHIA T70 Type or Classification (B) IIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE D. BOX 790448	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 01/07/2020 01/06/2020 01/29/2020 02/28/2020	(E) \$6 \$6 \$6 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) VIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address (A) VITED PARCEL SERVICE O. BOX 7247-0244 HILADELPHIA A 170 Type or Classification (B) HIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE O. BOX 790448 C LOUIS	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 00/07/2020 00/07/2020 00/07/2020 00/07/2020 00/06/2020 00/06/2020 00/28/2020 00/28/2020	(E) \$6 \$6 \$6 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE OCKVILLE DECKVI	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 08/10/2020 00/7/2020 00/2020 01/06/2020 01/29/2020 03/25/2020 04/22/2020	(E) \$6 \$6 \$6 \$6 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DEKVILLE DEKVILLE DEKVILLE DEKVILLE DEKVICE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 IILADELPHIA TO Type or Classification (B) IIPPING SERVICE Name and Address (A) SERVICE Name ADDRESS (A) SERVICE SERVICE NAME ADDRESS (A) SERVICE SER	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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 (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 08/10/2020 00/7/2020 00/7/2020 01/06/2020 01/06/2020 01/29/2020 03/25/2020 04/22/2020 04/22/2020	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE DCKVILLE DCKV	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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 (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 08/10/2020 00/7/2020 00/7/2020 01/06/2020 01/29/2020 01/29/2020 02/28/2020 03/25/2020 04/22/2020 05/27/2020 06/24/2020	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) VIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address (A) VITED PARCEL SERVICE O. BOX 7247-0244 HILADELPHIA A 170 Type or Classification (B) HIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE O. BOX 790448 C LOUIS D 179-0448 Type or Classification (B)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT 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 OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 01/07/2020 01/07/2020 01/07/2020 01/06/2020 01/06/2020 01/29/2020 02/28/2020 03/25/2020 03/25/2020 04/22/2020 05/27/2020 06/24/2020	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) VIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address (A) VITED PARCEL SERVICE O. BOX 7247-0244 HILADELPHIA A 170 Type or Classification (B) HIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE O. BOX 790448 C LOUIS D 179-0448 Type or Classification (B)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) NIONTRACK INC RESEARCH PLACE DCKVILLE D State (A) Type or Classification (B) DFTWARE Name and Address (A) NITED PARCEL SERVICE O. BOX 7247-0244 HILADELPHIA (A) Type or Classification (B) HIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O Type or Classification	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFI	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 (D) 07/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/29/2020 03/25/2020 03/25/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 08/28/2020	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) VIONTRACK INC RESEARCH PLACE DCKVILLE D 850 Type or Classification (B) DFTWARE Name and Address (A) VITED PARCEL SERVICE O. BOX 7247-0244 HILADELPHIA A 170 Type or Classification (B) HIPPING SERVICE Name and Address (A) S BANK EQUIPMENT FINANCE O. BOX 790448 C LOUIS D 179-0448 Type or Classification (B)	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule C) Total of All Transactions with this Payee/Payer for This Schedule (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 (D) 07/2020 01/06/2020 01/29/2020 01/29/2020 01/29/2020 03/25/2020 03/25/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020	(E) (E) (E) (E) (E) (E) (E) (E)
FICE SUPPLY PROVIDER Name and Address (A) IIONTRACK INC RESEARCH PLACE OCKVILLE DESCONTRACE INTED PLACE OCKVILLE DESCONTRACE Name and Address (A) IITED PARCEL SERVICE D. BOX 7247-0244 ILADELPHIA TO Type or Classification (B) IIPPING SERVICE Name and Address (A) SEANK EQUIPMENT FINANCE D. BOX 790448 CLOUIS DESCONTRACE	(C) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFI	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 (D) 07/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/29/2020 03/25/2020 03/25/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 08/28/2020	(E) (E) (E) (E) (E) (E) (E) (E)

Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	9	\$226,59
(A)			
ERIZON	Purpose	Date	Amount
O BOX 15124	(C)	(D)	(E)
LBANY	Total Itemized Transactions with this Payee/Payer		5
Y 2212-5124	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,72
Type or Classification			\$5,72
(B)			
CELL SERVICE PROVIDER			
Name and Address (A)			
/ERIZON WIRELESS			
	Purpose (C)	Date	Amount
P.O. BOX 25505 EHIGH VALLEY	Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$25,26
8002-5505 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,26
(B)			
ELL SERVICE PROVIDER			
Name and Address			• ·
(A) VASHINGTON GAS	Purpose (C)	Date (D)	Amount (E)
VASHINGTON GAS	GAS	01/23/2020	\$6,03
.O. BOX 37747	GAS	02/23/2020	\$6,34
HILADELPHIA	GAS	03/23/2020	\$6,20
YA 9101-5047	GAS Total Itemized Transactions with this Payee/Payer	04/23/2020	\$5,72 \$24,33
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,48
(B)	Total of All Transactions with this Payee/Payer for This Schedule	;	\$46,85
JTILITIES			
Name and Address (A)	Duran		A
VASHINGTON SUBURBAN SANITARY	Purpose (C)	Date (D)	Amount (E)
	WATER AND SEWER	09/09/2020	\$18,79
4501 SWEITZER LANE AUREL	WATER AND SEWER	10/15/2020	\$8,20
1D	WATER AND SEWER	12/08/2020	\$12,14
0707-5901	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	)	\$39,13
JTILITIES		1	
Name and Address			
(A)			
VASTE MANAGEMENT CORPORATE	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		Ş
PA 9101-3648	Total Non-Itemized Transactions with this Payee/Payer		\$20,93
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,93
(B)			
RASH SERVICE			
Name and Address (A)			
VESTCHESTER PARK CONDO	Purpose	Date	Amount
	(C)	(D)	(E)
010 WISCONSIN AVE VASHINGTON	REFUND FUNDS RECEIVED IN ERROR	11/17/2020	\$6,6
OC	Total Itemized Transactions with this Payee/Payer		\$6,6
0007	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
(B) CONDO COMPLEX			
Name and Address			
(A)			
VORKFORCE TRAINING STRATEGIES			A
0816 TOWN CENTER BLVD	Purpose (C)	Date (D)	Amount (E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		(Ľ)
1D	Total Non-Itemized Transactions with this Payee/Payer		\$8,2
0754 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,2
(B)			
ONSULTANT			
Name and Address			
CELOCLOUD INC	Purpose	Date	Amount
280 PEACHTREE RD NE	(C) NETWORK INSTALLATION	(D) 10/28/2020	(E) \$11,00
TLANTA	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$11,00
GA 0305	Total Non-Itemized Transactions with this Payee/Payer		¢11,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,00
Type or Classification			
(B)			

ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,35
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$7,35
Type or Classification			
(B)			
INSURANCE BROKER			

(A)			
	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Ά	Total Non-Itemized Transactions with this Payee/Payer		\$27,9
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$27,9
Type or Classification (B)			
IR TRAVEL			
Name and Address			
(A)			
LASKA AIRLINES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		¢26.0
2003	Total of All Transactions with this Payee/Payer		\$36,2 \$36,2
Type or Classification		I	····,-
(B)			
Name and Address			
(A)			
LSCO INC.	Dumaar	Data	A A
13 LAMONT ST NW	Purpose (C)	Date (D)	Amount (E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer	(-)	(=/
C	Total Non-Itemized Transactions with this Payee/Payer		\$38,
0010 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A) MAZON.COM			
MAZON.COM	Purpose	Date	Amount
40 TERRY AVENUE	(C)	(D)	(E)
EATTLE /A	Total Itemized Transactions with this Payee/Payer		¢44
8109	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11, \$11,
Type or Classification		I	Ψ,
(B)			
DNLINE SUPPLIER Name and Address			
(A)			
MERICAN AIRLINES		_	
	Purpose	Date	Amount
	(C)	(D)	Amount (E)
520 OLD COLUMBIA PIKE NNANDALE /A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$50,4
NNANDALE /A 2003	(C) Total Itemized Transactions with this Payee/Payer		(E) \$50,
NNANDALE /A 2003 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$50,4
NNANDALE /A 2003	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$50,4
NNANDALE /A 2003 Type or Classification (B) JR TRAVEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$50,4
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$50, \$50,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		(E) \$50,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE	(C) Total Itemized 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) CONVENTION ITEMS	(D)	(E) \$50, \$50, (E) \$108,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER	(C) Total Itemized 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) CONVENTION ITEMS CONVENTION ITEMS	(D)	(E) \$50, \$50, (E) (E) \$108, \$109,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) \$108, \$109,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE IOCHESTER IY 4621 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION ITEMS CONVENTION ITEMS	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217,
NNANDALE A 2003 Type or Classification (B) JR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER IY 4621 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50,- \$50,- \$50,- (E) \$108, \$109, \$217,-
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER	(C) Total Itemized 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) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE IOCHESTER IY 4621 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,- \$50,- \$50,- (E) \$108, \$109, \$217,-
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         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	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$217,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	(D)	(E) \$50, \$50, (E) \$108, \$109, \$217, \$217, \$217,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS S00 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         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	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$217,
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 500 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT )	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) (E) (E) (E) (E) (E) (E)
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 500 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT ) 4R2C1	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$2
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS S00 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT ) 4R2C1 Type or Classification	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$2
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS S00 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST S60 ASHBY ILLE ST-LAURENT ) 4R2C1 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$2
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$2
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A)	(C)         Total Itemized 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)         CONVENTION ITEMS         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50, \$50, (E) (E) (E) (E) (E) (E) (E)
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$50, \$50, (E) (E) (E) (E) (E) (E) (E)
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A) T&T MOBILITY .O. BOX 9004	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total 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)         Purpose       (C)	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$200, \$2
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A) T&T MOBILITY .O. BOX 9004	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         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)         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	(D)	(E) \$50, \$50, \$50, (E) \$108, \$109, \$217, \$
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NURANCE Name and Address (A) T&T MOBILITY .O. BOX 9004 AROL STREAM	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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 <td>(D)</td> <td>(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$20, \$20, \$20, \$20, \$20, \$20, \$20, \$20</td>	(D)	(E) \$50, \$50, (E) (E) \$108, \$109, \$217, \$20, \$20, \$20, \$20, \$20, \$20, \$20, \$20
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) IFFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) ISURANCE Name and Address (A) T&T MOBILITY .O. BOX 9004 AROL STREAM	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         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)         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	(D)	(E) \$50,4 \$50,4 \$60,4 (E) \$108,7 \$109,7 \$217,8 \$217,8 \$217,8 (E) \$9,0 \$9,0 \$9,0
NNANDALE A 2003 Type or Classification (B) IR TRAVEL Name and Address (A) MERICAN PRODUCTS 600 N CLINTON AVE OCHESTER Y 4621 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) SSURANCES DALBEC LTEE IN TRST 560 ASHBY ILLE ST-LAURENT 0 4R2C1 Type or Classification (B) NURANCE Name and Address (A) T&T MOBILITY .O. BOX 9004 AROL STREAM	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONVENTION ITEMS         CONVENTION ITEMS         CONVENTION ITEMS         CONVENTION ITEMS         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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 <td>(D)</td> <td>(E) \$50,4 \$50,4 \$50,4 Amount (E) \$108,7 \$109,7 \$217,6 \$217</td>	(D)	(E) \$50,4 \$50,4 \$50,4 Amount (E) \$108,7 \$109,7 \$217,6 \$217

		(D)	
(A) ATLANTIC BROADBAND	(C) WIRELESS SERVICE	01/23/2020	(E) \$5,016
	WIRELESS SERVICE	02/23/2020	\$5,159
P.O. BOX 371801 PITTSBURGH	WIRELESS SERVICE	03/23/2020	\$5,159
PA	WIRELESS SERVICE	04/23/2020	\$5,159
15250-7801	WIRELESS SERVICE WIRELESS SERVICE	05/23/2020	\$5,159 \$5,159
Type or Classification	WIRELESS SERVICE	07/23/2020	\$5,159
	WIRELESS SERVICE	08/23/2020	\$5,159
DATA PROVIDER	WIRELESS SERVICE	09/23/2020	\$5,159
	WIRELESS SERVICE	10/23/2020	\$5,159
	WIRELESS SERVICE	11/23/2020	\$5,154
	WIRELESS SERVICE Total Itemized Transactions with this Payee/Payer	12/23/2020	\$5,154 \$61,755
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,755
Name and Address			
	Purpose	Date	Amount
BAAB & DENISON L.L.P.	(C)	(D)	(E)
6301 GASTON AVE STE 550	LEGAL FEES # 052218	01/17/2020	\$11,976
DALLAS	LEGAL FEES # 052218	02/19/2020	\$9,578
TX	Total Itemized Transactions with this Payee/Payer		\$21,554
75214 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,554
LEGAL			
Name and Address			
(A)			
BELL MOBILITY INC.	Purpose	Date	Amount
P.O. BOX 5102	(C)	(D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
L7R 4R7	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
Type or Classification (B)			
PHONE			
Name and Address			
(A)			
BRADLEY ARANT BOULT			
P.O. BOX 830709	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		(L) \$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$11,393
35283-0709	Total of All Transactions with this Payee/Payer for This Schedule		\$11,393
Type or Classification (B)			
LEGAL			
Name and Address			
(A)			
BREDHOFF & KAISER P.L.L.C.	Purpose (C)	Date (D)	Amount (E)
805 FIFTEENTH STREET NW	LEGAL FEES # 052503	06/17/2020	(L) \$8,261
WASHINGTON	LEGAL FEES # 052207	11/06/2020	\$19,290
DC	Total Itemized Transactions with this Payee/Payer		\$27,551
	Total Non-Itemized Transactions with this Payee/Payer		
20005			\$17,616
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,616 \$45,167
Type or Classification (B)			
Type or Classification			
Type or Classification (B) LEGAL Name and Address (A)			
Type or Classification (B) LEGAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$45,167
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$45,167 Amount
Type or Classification (B) LEGAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$45,167
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD	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		\$45,167 Amount (E) \$0 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$45,167 Amount (E) \$0
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 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		\$45,167 Amount (E) \$0 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636	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		\$45,167 Amount (E) \$0 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES	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		\$45,167 Amount (E) \$0 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A)	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		\$45,167 Amount (E) \$0 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address	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         Purpose         Purpose	(D)	\$45,167 Amount (E) \$0 \$34,348 \$34,348 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION	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         Purpose         C)	(D)	\$45,167 Amount (E) \$34,348 \$34,348 \$34,348
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A)	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         Column 1         Purpose         Column 2         Purpose         (C)         POSTAGE	(D)	\$45,167 Amount (E) \$0 \$34,348 \$34,348 \$34,348 (E) \$30,294
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00	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)         Postal of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 (E) \$30,294 \$30,294
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7	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)         Postal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$30,294 \$30,294 \$30,294 \$901
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Postal of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 (E) \$30,294 \$30,294
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Postal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$30,294 \$30,294 \$30,294 \$901
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Postal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$30,294 \$30,294 \$30,294 \$30,294
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A)	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)         Postal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$30,294 \$30,294 \$30,294 \$30,294
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address	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)         Postal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$30,294 \$30,294 \$30,294 \$901
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC	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)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Purpose         (C)	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$34,348 \$33,294 \$30,294 \$30,294 \$30,294 \$31,195 \$31,195 Amount (E)
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET	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)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PURPOSE         (C)         PURPOSE         Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$34,348 \$34,348 \$34,348 \$33,294 \$30,294 \$30,294 \$30,294 \$30,294 \$31,195 \$31,195 \$31,195
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC	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)         POSTAGE         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Purpose         (C)	(D)	Amount (E) \$0 \$34,348\$34,348 \$34,348\$34,348 \$34,348 \$34,348 \$34,348\$34,348 \$34,348 \$34,348\$34,348 \$34,348\$34,348 \$34,348 \$34,348\$34,348 \$34,348\$34,348 \$34,348\$34,348 \$34,348

Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6
(B) EVENT TECHNOLOGY			
Name and Address			
(A)	Purpose	Date	Amount
AVALLUZZO LLP	(C)	(D)	(E)
	LEGAL FEES # 051266	02/23/2020	\$5
74 BATHURST STREET ORONTO	LEGAL FEES # 052195	04/23/2020	\$8
)	LEGAL FEES # 052511	10/23/2020	\$10
5 5T 2S6	Total Itemized Transactions with this Payee/Payer		\$24
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30
EGAL			
Name and Address			
(A)			
HESAPEAKE WHOLESALE INC.	Purpose	Date	Amount
1899 BUDD'S CREEK ROAD	(C)	(D)	(E)
EONARDTOWN	Total Itemized Transactions with this Payee/Payer	(- )	(-)
D	Total Non-Itemized Transactions with this Payee/Payer		\$7
0650	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification			
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
.1	Purpose	Date	Amount
1146 NETWORK PLACE	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20
0673	Total of All Transactions with this Payee/Payer for This Schedule		\$20
Type or Classification			
(B)			
HONE Name and Address			
(A)			
ELTA AIRLINES			
	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$48
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$48
Type or Classification			
(B)			
Name and Address			
(A)			
ASTERN FIRE PROTECTION	Purpaga	Data	Amount
	Purpose (C)	Date (D)	(E)
.O. BOX 669	BUILDING MAINTENANCE	02/23/2020	\$11
ROWNSVILLE	Total Itemized Transactions with this Payee/Payer	02,20,2020	\$11
D	Total Non-Itemized Transactions with this Payee/Payer		\$7
032 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18
(B)			
Name and Address			
(A)			
MKAY INC.			
	Purpose	Date	Amount
O. BOX 13520	(C)	(D)	(E)
EWARK J	Total Itemized Transactions with this Payee/Payer		
J 7188-0520	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14 \$14
Type or Classification		1	\$14
(B)			
JTO LEASE & GAS			
Name and Address			
(A)			
ARNHAM LLC	Purpose	Date	Amount
	(C)	(D)	(E)
401 VALLEY GLEN RD LKINS PARK	WORKERS TRAINING	03/23/2020	\$5
	Total Itemized Transactions with this Payee/Payer		\$5
0027	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
ONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UERRIERI BARTOS & ROMA P.C.	LEGAL FEES # 052226	01/13/2020	\$41
C. 900 M STREET NW	LEGAL FEES # 052218	01/31/2020	\$17
ASHINGTON	LEGAL FEES # 052218	02/13/2020	\$140
C	LEGAL FEES # 052501	03/13/2020	\$63
0036-2243	LEGAL FEES # 052221	04/09/2020	\$43
Type or Classification	LEGAL FEES # 052230	05/20/2020	\$17
	LEGAL FEES # 052205	06/17/2020	\$26
(B)	LEGAL FEES # 051266	07/09/2020	\$37

LEGAL	LEGAL FEES # 052221	08/11/2020	\$23,61
	LEGAL FEES # 052226	09/11/2020	\$22,93
	LEGAL FEES # 052230	10/08/2020	\$30,37
	LEGAL FEES # 052226 LEGAL FEES # 052501	11/24/2020 12/15/2020	\$24,96 \$7,86
	Total Itemized Transactions with this Payee/Payer	12/15/2020	\$498,94
	Total Non-Itemized Transactions with this Payee/Payer		\$
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$498,94
(A)			
GUIDE DOGS OF AMERICA	Purpose	Date	Amount
3445 GLENOAKS BLVD. SYLMAR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,13
01342	Total of All Transactions with this Payee/Payer for This Schedule		\$15,13
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	_		· · ·
	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES # 052194	06/11/2020	(⊏) \$7,47
'27 NORTH WACO VICHITA	LEGAL FEES # 052194	08/11/2020	\$6,32
(S	LEGAL FEES # 052194	09/16/2020	\$5,17
7201	Total Itemized Transactions with this Payee/Payer		\$18,97
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,88 \$24,85
(B) EGAL			φ24,00
Name and Address			
(A) HEMMING MORSE LLP	Purpose	Date	Amount
	(C)	(D)	(E)
1390 WILLOW PASS ROAD CONCORD	LEGAL FEES # 052218 LEGAL FEES # 052217	01/13/2020	\$9,49 \$25,57
CA	Total Itemized Transactions with this Payee/Payer	03/09/2020	\$25,57
94520	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,06
(B) LEGAL			
Name and Address			
(A)			
HUMAN INNOVATION CONCEPTS LLC	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer		\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$42,00
32757 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,00
(B)			
HOTEL			
Name and Address (A)			
AM - DISTRICT LODGE 15	Purpose	Date	Amount
	(C)	(D)	(E)
652 4TH AVENUE BROOKLYN	LEGAL FEES # 052513	10/01/2020	\$9,69
NY	Total Itemized Transactions with this Payee/Payer		\$9,69
11232	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,07 \$14,76
Type or Classification (B)		I	φ14,70
LODGE			
Name and Address			
(A)	 Purpose	Date	Amount
(A) NTERNATIONAL CRITICAL	Purpose (C)	Date (D)	Amount (E)
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE	Purpose (C) PROFESSIONAL FEES		(E)
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B)	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A)	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A)	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) IOHNSON & TOWERS LLC PO BOX 7788	(C) PROFESSIONAL FEES Total Itemized 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) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 Amount (E)
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE LLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) IOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 (E) \$
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH /A	(C) PROFESSIONAL FEES 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	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 (E) \$8,50 \$8,31
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY WD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 (E) \$8,31
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH /A 23707 Type or Classification (B)	(C) PROFESSIONAL FEES 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	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 (E) \$8,31
(A) NTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH /A 23707 Type or Classification (B) FACILITIES MAINTENANCE	(C) PROFESSIONAL FEES 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 Total of All Transactions with this Payee/Payer	(D) 01/29/2020	(E) \$6,50 \$6,50 \$6,50 \$6,50 (E) \$8,31 \$8,31 \$8,31
(A) INTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) PROFESSIONAL FEES 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) 01/29/2020	(E) \$6,500 \$6,500 \$6,500 \$6,500
(A) INTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 POORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) PROFESSIONAL FEES 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 Total of All Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer (C) CONVENTION ITEMS	(D) 01/29/2020	(E) \$6,500 \$6,500 \$6,500 \$6,500 (E) \$8,311 \$8,311 \$8,311 \$8,311 \$8,311 \$8,311 \$8,311 \$8,311 \$8,311 \$8,311
(A) INTERNATIONAL CRITICAL 3290 PINE ORCHARD LANE ELLICOTT CITY MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) PROFESSIONAL FEES 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) 01/29/2020	(E) \$6,500 \$6,500 \$6,500 \$6,500 (E) \$8,311 \$8,311 \$8,311 \$8,311 \$8,311

HANTILLY	CONVENTION ITEMS	07/23/2020	\$11
A	CONVENTION ITEMS	07/23/2020	\$6
0153	CONVENTION ITEMS	09/23/2020	\$16
Type or Classification	Total Itemized Transactions with this Payee/Payer	03/23/2020	\$76
(B)			
IVENTORY SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Payee/Payer for This Schedule		\$82
Name and Address			
(A)	Purpose	Date	Amount
ELLY PRESS INC.	(C)	(D)	(E)
	PRINTING	06/24/2020	\$107
701 CABIN BRANCH DRIVE	PRINTING	08/07/2020	\$108
HEVERLY	PRINTING	12/17/2020	\$113
D	Total Itemized Transactions with this Payee/Payer	12/11/2020	\$330
0785	Total Non-Itemized Transactions with this Payee/Payer		\$330
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$333
RINTING			
Name and Address			
(A)			
APINE ASSOCIATES INC.		Data	A
	Purpose	Date	Amount
5 COMMERCE ROAD	(C)	(D)	(E)
TAMFORD	CONVENTION ITEMS	03/06/2020	\$231
T	Total Itemized Transactions with this Payee/Payer		\$231
6902-4504	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$231
Type or Classification		I	÷201
(B)			
ONSULTANT			
Name and Address			
(A)			
NDENMEYR MUNROE			
	Purpose	Date	Amount
.O. BOX 416977	(C)	(D)	(E)
OSTON	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7
2241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification			¢7
(B)			
FFICE SUPPLY PROVIDER			
Name and Address			
ETRO RESTAURANT & JANITORIAL			A
0.007/00	Purpose	Date	Amount
.O. BOX 129	(C)	(D)	(E)
ECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		
D	Total Non-Itemized Transactions with this Payee/Payer		\$8
0659-0129	Total of All Transactions with this Payee/Payer for This Schedule		\$8
Type or Classification		Ĩ	
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
ETROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
ETROPOLITAN TRAVEL SERVICES	(C)	(D)	(E)
	SERVICE FEES	02/28/2020	\$6
520 OLD COLUMBIA PIKE			
NNANDALE	SERVICE FEES	04/09/2020	\$7
A	Total Itemized Transactions with this Payee/Payer		\$14
2003	Total Non-Itemized Transactions with this Payee/Payer		\$12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27
(B)		i.	
RAVEL SERVICE			
Name and Address			
(A)			
	Purpose	Date	Amount
3764 ST ANDREWS CHURCH RD	(C)	(D)	(E)
ALIFORNIA	Total Itemized Transactions with this Payee/Payer	1 \= /	\=/
D	Total Non-Itemized Transactions with this Payee/Payer		\$5
D619	Total of All Transactions with this Payee/Payer for This Schedule		\$5 \$5
Type or Classification	rotal of All Transactions with this Payee/Payer for This Schedule		\$5
EWSPAPER DELIVERY			
Name and Address	Dument	D-1-	A
(A)	Purpose	Date	Amount
ORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	02/06/2020	\$15
051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/14/2020	\$15
OUSTON	INVESTMENT MANAGEMENT	07/21/2020	\$16
K	INVESTMENT MANAGEMENT	10/26/2020	\$17
056-5672	Total Itemized Transactions with this Payee/Payer		\$64
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φυτ
(B)			***
	Total of All Transactions with this Payee/Payer for This Schedule		\$64
Name and Address			
(A)			
AIDON PRODUCTS COMPANY INC.	_		A
AIDON PRODUCTS COMPANY INC.	Purpose	Date	Amount
AIDON PRODUCTS COMPANY INC. 1 W. BEL AIR AVE.	(C)	(D)	(E)
NIDON PRODUCTS COMPANY INC.			

21001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)			
Name and Address			
(A) PERFORMANCE FOODSERVICE			
	Purpose	Date	Amount
1333 AVONDALE ROAD NEW WINDSOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$22,
21776	Total of All Transactions with this Payee/Payer for This Schedule		\$22,
Type or Classification (B)			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
PRESTIGE AV & CREATIVE SERVICE	PROFESSIONAL FEES	04/23/2020	\$75
1835 PARA DRIVE	PROFESSIONAL FEES	04/23/2020	\$14
CINCINNATI	PROFESSIONAL FEES	04/23/2020	\$5
DH 15237	PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	04/23/2020	\$92 \$186
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		ψιοο
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$186
AUDIO VISUAL CONSULTANTS			
Name and Address (A)			
QUADIENT LEASING USA INC.			
	Purpose	Date	Amount
P.O. BOX 123682 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
X	Total Non-Itemized Transactions with this Payee/Payer		\$5
75312-3682	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification (B)			
Name and Address			
SAN DIEGO CONVENTION CENTER	Purpose	Date	Amount
11 WEST HARBOR DRIVE	(C) CONVENTION DEPOSIT	(D) 03/23/2020	(E) \$80
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	0012012020	\$80
CA 02101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80
(B)			
EVENT FACILITY Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
SMECO (19)	ELECTRIC	01/23/2020	\$5
2.0. BOX 62261	ELECTRIC	01/23/2020	\$10
3.0. BOX 62261 BALTIMORE	ELECTRIC ELECTRIC	02/23/2020 02/23/2020	\$13 \$6
1D	ELECTRIC	03/23/2020	\$0
1264-2261	ELECTRIC	03/23/2020	\$7
Type or Classification (B)	ELECTRIC	03/23/2020	\$13
JTILITIES	ELECTRIC ELECTRIC	03/23/2020	\$14
	ELECTRIC	05/23/2020	\$6 \$12
	ELECTRIC	06/23/2020	\$8
	ELECTRIC	07/23/2020	\$6
		08/23/2020	\$5
	ELECTRIC ELECTRIC	09/23/2020 10/23/2020	\$6 \$7
	ELECTRIC	11/23/2020	\$7
	ELECTRIC	12/23/2020	\$6
	Total Itemized Transactions with this Payee/Payer		\$145
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27 \$172
Name and Address	יוויז דמושמענטווא אונורנווא דמאפע/דמאפו וטר דווא סכחפמעופ		¢172
(A)			
SOUTHWEST AIRLINES		D-1-	A · · · ·
520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	1 1-1	
/A	Total Non-Itemized Transactions with this Payee/Payer		\$45
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,
(B)			
NR TRAVEL			
Name and Address			
(A) SPRINT			
	Purpose	Date	Amount
P.O. BOX 8077	(C)	(D)	(E)
ONDON	Total Itemized Transactions with this Payee/Payer		
		1	
LONDON KY 40742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8, \$8,

(B) CELL PHONE PROVIDER			
Name and Address			
(A) TANDARD GRAPHICS			
TANDARD GRAFFICS	Purpose (C)	Date (D)	Amount (E)
514 LEE HIGHWAY	WWW CENTER SUPPLIES	04/23/2020	(Ľ) \$5,1
RLINGTON A	Total Itemized Transactions with this Payee/Payer		\$5,1
2207	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	)	\$5,1
(B)			
PRINTING			
Name and Address (A)			
	Purpose	Date	Amount
2.O. BOX 453	(C)	(D)	(E)
RINCE FREDERICK ID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,3
0678-0453	Total of All Transactions with this Payee/Payer for This Schedule	1	\$11,3
Type or Classification		,	ψ11,0
(B)			
ITILITIES			
Name and Address			
(A) SYSCO EASTERN MARYLAND LLC.			
	Purpose	Date	Amount
.O. BOX 477	(C)	(D)	(E)
POCOMOKE CITY ID	Total Itemized Transactions with this Payee/Payer		* * * *
//D :1851	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	<u> </u>	\$44,8 \$44,8
Type or Classification		.	φ <b>44</b> ,8
(B)			
OOD SUPPLIER			
Name and Address	Purpose	Date	Amount
(A) ANNER & ASSOCIATES P.C.	(C) LEGAL FEES # 052194	(D) 02/13/2020	(E) \$5,7
ANNER & ASSOCIATES P.C.	LEGAL FEES # 052194	03/13/2020	
300 RIDGLEA PLACE	LEGAL FEES # 052194	04/29/2020	\$18,9
ORT WORTH	LEGAL FEES # 052194	06/17/2020	\$7,1
X	LEGAL FEES # 052194	07/28/2020	\$6,9
76116-5706 Type or Classification	LEGAL FEES # 052194	09/11/2020	\$16,9
(B)	LEGAL FEES # 052194	09/16/2020	\$27,0
EGAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$92,3 \$12,0
	Total of All Transactions with this Payee/Payer for This Schedule	<u> </u>	\$12,0
Name and Address			φτοτ,ο
(A)			
HISTLE PRINTING LTD.	Purpose	Date	Amount
5 MOBILE DRIVE	(C)	(D)	(E)
ORONTO	IAM JOURNAL Total Itemized Transactions with this Payee/Payer	03/23/2020	\$30,3 \$30,3
00	Total Non-Itemized Transactions with this Payee/Payer		\$30,3 \$1,6
14A 2P6	Total of All Transactions with this Payee/Payer for This Schedule		\$31,9
Type or Classification (B)			÷,-
PRINTING			
Name and Address			
(A)			
HYSSENKRUPP ELEVATOR CORP.			
P.O. BOX 933004	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		(⊏)
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,2
1193	Total of All Transactions with this Payee/Payer for This Schedule	)	\$6,2
Type or Classification			
(B) FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
I.S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	01/06/2020	\$14,2
0.007 700440		01/29/2020	\$14,2
.O. BOX 790448 T. LOUIS		02/28/2020	\$14,2
10	COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE	03/25/2020 04/22/2020	\$14,2 \$14,2
3179-0448		04/22/2020	\$14,2
Type or Classification	COPIER EQUIPMENT LEASE	06/24/2020	\$14,2
	COPIER EQUIPMENT LEASE	07/23/2020	\$14,2
INANCIAL INSTITUTION	COPIER EQUIPMENT LEASE	08/28/2020	\$14,2
	COPIER EQUIPMENT LEASE	09/25/2020	\$14,2
		11/04/2020	\$14,2
	COPIER EQUIPMENT LEASE	11/30/2020	\$14,2
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$170,7
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,7
			ψ110,1
Name and Address			

P.O. BOX 7780-4021	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		(L)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,;
9182-4021	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification (B)			
OOD SUPPLIER			
Name and Address			
(A)			
INIONBASE LLC	Purpose (C)	Date (D)	Amount (E)
MASSACHUSETTS AVE NE	PRINTING IAM EDUCATOR	06/29/2020	(E) \$8,1
VASHINGTON	PRINTING IAM EDUCATOR	06/29/2020	\$8,
C	Total Itemized Transactions with this Payee/Payer		\$17,
0013	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,
RINTING			
Name and Address			
(A)			
INITED AIRLINES			
	Purpose	Date	Amount
520 OLD COLUMBIA PIKE NNANDALE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
A	Total Non-Itemized Transactions with this Payee/Payer		\$46,
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$40,
Type or Classification		I	ψτο
(B)			
IR TRAVEL			
Name and Address			
(A) INITED PARCEL SERVICE			
	Purpose	Date	Amount
.O. BOX 7247-0244	(C)	(D)	(E)
HILADELPHIA	Total Itemized Transactions with this Payee/Payer		
A 9170-0001	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6
(B)			
OSTAGE			
Name and Address			
(A)	Purpose	Date	Amount
NITED STATES POSTMASTER	(C)	(D)	(E)
4605 ELM ST	POSTAGE	05/27/2020	\$85,
PPER MARLBORO	POSTAGE	10/15/2020	\$92,
1D	POSTAGE	11/23/2020	\$113,
0772	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$292,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$292,
(B) POSTAGE		I	+,
Name and Address			
(A)			
ERIZON			
	Purpose	Date	Amount
.O. BOX 660720 ALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
X	Total Non-Itemized Transactions with this Payee/Payer		\$5
5266-0720	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification		I	φυ
(B)			
HONE SERVICES			
Name and Address			
(A) ERIZON WIRELESS			
	Purpose	Date	Amount
.O. BOX 25505	(C)	(D)	(E)
EHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$39
3002-5505 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39
(B)			
ELL PHONE PROVIDER			
Name and Address			
(A)			
ASTE MANAGEMENT OF MARYLAND	Dumon	D-1-	۸ ۱
O BOX 13648	Purpose (C)	Date (D)	Amount (E)
.O. BOX 13648 HILADELPHIA	Total Itemized Transactions with this Payee/Payer		(∟)
A	Total Non-Itemized Transactions with this Payee/Payer		\$11,
9101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification		I	••••
(B)			
RASH SERVICE			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address			

L	Total Itemized Transactions with this Payee/Payer		\$12,08
60440-4903	Total Non-Itemized Transactions with this Payee/Payer		\$74
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,8
(B)			
AUTOMOTIVE PRODUCTS			
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		\$8,4
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$8,4
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
WILLIG WILLIAMS & DAVIDSON	Purpose	Date	Amount
	(C)	(D)	(E)
1845 WALNUT STREET	LEGAL FEES # 052183	11/23/2020	\$15,6
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	11/23/2020	\$15,6
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,0
9103	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule		\$24,0
(B)			
EGAL			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
0816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		
/ID	Total Non-Itemized Transactions with this Payee/Payer		\$26,3
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$26,3
Type or Classification			,-
(B)			

## **SCHEDULE 20 - BENEFITS**

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION	GRAND LODGE PENSION FUND	\$24,911,845
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST	\$12,771,948
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$803,705
LIFE INSURANCE	ELIPSLIFE	\$473,433
PENSION	NATIONAL PENSION FUND	\$298,082
WORKMEN'S COMPENSATION INSURANCE	NPF PROPERTY & CASUALTY SERVICES	\$241,092
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$59,659
DEATH BENEFITS	BENEFICIARIES	\$13,875
Total of all lines above (Total will be automatically entered in Item 55.)	· · · · · · · · · · · · · · · · · · ·	\$39,573,639

69. ADDITIONAL INFORMATION SUMMARY

Question 10: : : NAME: INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS PENSION PLAN ADDRESS: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772. PURPOSE: PENSION BENEFITS REPORT FILED UNDER ERISA: YES EIN: 53-6001417 PLAN NUMBER: 004 NAME: IAM NATIONAL PENSION FUND, NATIONAL PENSION PLAN ADDRESS: 99 M STREET, SE, WASHINGTON, DC 20003 PURPOSE: PENSION BENEFITS REPORT FILED UNDER ERISA: YES EIN: 51-6031295 PLAN NUMBER: 002 NAME: THE NATIONAL IAM BENEFIT TRUST FUND ADDRESS: 99 M STREET, SE, WASHINGTON, DC 20003 PURPOSE: HEALTH & WELFARE BENEFITS REPORT FILED UNDER ERISA: YES EIN: 36-6562520 PLAN NUMBER: 501 NAME: I.A.M. NATIONAL 401(K) PLAN ADDRESS: 99 M STREET, SE, WASHINGTON, DC 20003 PURPOSE: RETIREMENT BENEFITS REPORT FILED UNDER ERISA: YES EIN: 51-6031295 PLAN NUMBER: 003

#### Question 11(a):

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

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. The financial activity of the LLC is included in this LM-2. The LLC was duly organized under the laws of the State of Illinois. The property was sold on January 9, 2020 and the LLC was dissolved on June 2, 2020.

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

Question 15: Depreciation of fixed assets for the year ended December 31, 2020 was \$2,102,677.

Question 16: THE GRAND LODGE HAS GUARANTEED A \$4,000,000 LINE OF CREDIT MADE BY THE BANK OF LABOR TO THE LOBSTERMEN CO-OP THROUGH A STANDBY LETTER OF CREDIT WITH SUNTRUST/TRUIST. AT DECEMBER 31, 2020 AND 2019, THE LOBSTERMEN CO-OP HAD BORROWED \$4 MILLION AGAINST THE LINE OF CREDIT.

Question 17: The Grand Lodge has guaranteed a \$4,000,000 line of credit made by the Bank of Labor to the Lobstermen Co-op through a standby letter of credit with SunTrust. At December 31, 2020, The Lobstermen Co-op had borrowed \$4 million against the line of credit.

General Information: Pursuant to the modified cash basis of accounting, the Grand Lodge records investments at cost value. However, for LM-2 reporting, investments are reported at book value (lower of cost or market). The following is a reconciliation of investments for the year ended December 31, 2020. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,248,411 \$178,894,124 \$21,383,549 \$204,526,084 Purchases, at cost (schedule 4) 6,562,042 100,920,543 3,066,868 Sales Proceeds (schedule 3) (8,611,771) (100,331,595) (823,478) Gain/ (Loss) on sale of investments 344,287 1,151,375 371,331 End of year, at cost \$2,542,969 \$180,634,447 \$23,998,270 \$207,175,686

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2020: \$17,726,470 Add: Purchases (schedule 4) \$302,518; Less: Proceeds from sale of fixed assets (schedule 3) (888,782) Loss on sale of fixed assets (1,060,873) Depreciation Expense (2,102,677) Net Book Value Balance, December 31, 2020: \$13,976,656.

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 2, Row1: Schedule 2. Row1: Schedule 13. Row4: Schedule 13, Row4:CURRENTLY SEPARATED FROM THE TRADE, MONTHLY DUES \$2 PER MONTH. Schedule 13, Row4 Schedule 13, Row4 Schedule 13, Row5 Schedule 13. Row5:ACTIVE MEMBERS WITH MORE THAN 30 YEARS OF CONTINUOUS SERVICE, MONTHLY DUES OPTIONAL Schedule 13, Row5 Schedule 13, Row5: Schedule 13, Row6: Schedule 13, Row6:MEMBERS ON SANCTIONED STRIKE, NO DUES REQUIRED Schedule 13, Row6: Schedule 13, Row6 Schedule 13. Row1: Schedule 13, Row1:ACTIVE MEMBERS EMPLOYED IN THE TRADE, FULL DUES PAYING MEMBERS. Schedule 13. Row1: Schedule 13, Row1: Schedule 13, Row2 Schedule 13, Row2:MEMBERS RETIRED FROM THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL Schedule 13. Row2: Schedule 13, Row2: Schedule 13, Row3: Schedule 13, Row3:RETIREES WITH MORE THAN 50 YEARS IN THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL. Schedule 13, Row3 Schedule 13, Row3:

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S	chedule 1, Row1::
S	chedule 1, Row2:
S	chedule 1, Row2::
S	chedule 1, Row3:
S	chedule 1, Row3::
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S	chedule 1, Row5::
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S	chedule 1, Row7::
S	chedule 1, Row8:
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S	chedule 1, Row9:
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S	chedule 1, Row10:
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S	chedule 1, Row12:
S	chedule 1, Row12::
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S	chedule 1, Row13::
S	chedule 1, Row14:
S	chedule 1, Row14::
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	chedule 1, Row15:: orm LM-2 (Revised 2010); (Tech. Rev. 2/2013)