TREASURER

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: 08-31-2016

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

	READ ⁻	THE INSTRUCTIONS CAREF	ULLY BEFORE PREPARING THIS F	REPORT.
For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD COVERED From 01/01/2015 Through 12/31/2015	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	
4. AFFILIATION OR	ORGANIZATION NAI	ME	8. MAILING ADDRESS (Type or	print in capital letters)
TEAMSTERS			First Name KEN	Last Name HALL
5. DESIGNATION (I	, , ,	6. DESIGNATION NBR	KEN	HALL
NATIONAL HEADQ	UARTERS		P.O Box - Building and Room Nur	nber
7. UNIT NAME (if a	iny)			
			Number and Street 25 LOUISIANA AVENUE NW	
0. And very and animal	sticula usasuda kout at it	o marilinar addraga 2	City WASHINGTON	
9. Are your organiza	ation's records kept at it	s mailing address? Yes	State DC	ZIP Code + 4 200012130
				ary and other applicable penalties of law, that as been examined by the signatory and is, to

PRESIDENT 71. SIGNED: Ken Hall

Date: Mar 29, 2016

Telephone Number:

the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

202-624-6800

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Date: Mar 29, 2016 Telephone Number:

70. SIGNED: James P Hoffa

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

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

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

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union

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

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

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

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

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

election of officers?

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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?

Yes

Yes

Yes

Yes

Nο

\$500,000

Yes

Yes

Yes

Nο

10/2016

Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum		
(a) Regular Dues/Fees	NONE	per	NONE	NONE	NONE		
(b) Working Dues/Fees	NONE	per	NONE	NONE	NONE		
(c) Initiation Fees	NONE	per	NONE	NONE	NONE		
(d) Transfer Fees	NONE	per	NONE	NONE	NONE		
(e) Work Permits	NONE	per	NONE	NONE	NONE		

STATEMENT A - ASSETS AND LIABILITIES

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ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$45,713,547	\$46,208,397
23. Accounts Receivable	1	\$20,780,942	\$18,566,035
24. Loans Receivable	2	\$1,241,497	\$638,614
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$150,038,232	\$167,869,793
27. Fixed Assets	6	\$37,795,793	\$35,939,719
28. Other Assets	7	\$1,413,204	\$1,561,077
29. TOTAL ASSETS		\$256,983,215	\$270,783,635

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIADILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$27,804,031	\$25,879,861
31. Loans Payable	9	\$4,623,714	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$21,703,292	\$18,551,397
34. TOTAL LIABILITIES		\$54,131,037	\$44,431,258

35. NET ASSETS	\$202,852,178	\$226,352,377

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities		15	\$51,511,023
37. Per Capita Tax		\$166,567,622	51. Political Activities and Lobb	ying	16	\$8,467,714
38. Fees, Fines, Assessments, Work Permits		\$4,541,852	52. Contributions, Gifts, and Gr	ants	17	\$2,240,918
39. Sale of Supplies		\$528,665	53. General Overhead		18	\$17,914,374
40. Interest		\$106,641	54. Union Administration		19	\$23,561,495
41. Dividends		\$7,437,015	55. Benefits		20	\$40,311,902
42. Rents		\$30,000	56. Per Capita Tax			\$3,095,250
43. Sale of Investments and Fixed Assets	3	\$2,761	57. Strike Benefits			\$841,240
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments,	etc.		\$400
45. Repayments of Loans Made	2	\$602,883	59. Supplies for Resale			\$650,509
46. On Behalf of Affiliates for Transmittal to Them		\$1,440,737	60. Purchase of Investments an	d Fixed Assets	4	\$23,511,720
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$0
48. Other Receipts	14	\$9,861,841	62. Repayment of Loans Obtain	ed	9	\$4,623,714
49. TOTAL RECEIPTS		\$191,120,017	63. To Affiliates of Funds Colle	cted on Their Behalf		\$9,254,910
			64. On Behalf of Individual Men	nbers		\$0
			65. Direct Taxes			\$4,624,839
			66. Subtotal			\$190,610,008
			67. Withholding Taxes and Payr	oll Deductions		
			67a. Total Withheld	\$15,564,250		
			67b. Less Total Disbursed	\$15,579,409		
			67c. Total Withheld But Not Di	sbursed		-\$15,159
			68. TOTAL DISBURSEMENTS	6		\$190,625,167

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
DC TREASURER	\$213,515		\$213,515	
MICHAEL MCELMURY JR	\$6,694		\$6,694	
TMSTRS LU 722	\$226,739	\$59,315	\$68,909	
TMSTRS LU 743	\$125,940	\$26,790		
TMSTRS 1224	\$692,920	\$187,844	\$317,233	
TMSTRS 1932	\$184,312	\$92,156		
UNITED AIRLINES	\$33,973		\$33,973	
Total of all itemized accounts receivable	\$1,484,093	\$366,105	\$640,324	\$0
Totals from all other accounts receivable	\$17,081,942	\$103	\$15,782	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$18,566,035	\$366,208	\$656,106	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

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List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Recei	Loans Outstanding et	
any time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	
Name: JC?75 Purpose: Financial?Assistance Security: Unsecured Terms of Repayment: Unknown	\$291,000	\$0	\$0	\$0	\$291,000
Name: LU?42?Lynn?MA Purpose: Supersedeas?Bond Security: Deed?of?Trust Terms of Repayment: 2749.74/Month	\$65,809	\$0	\$33,470	\$0	\$32,339
Name: LU?287?San?Jose?Ca Purpose: Litigation?Settlemnt Security: Deed?of?Trust Terms of Repayment: 8597.17/Month	\$527,630	\$0	\$527,630	\$0	\$0
Name: LU?722?LaSalle?IL Purpose: Financial?Assistance Security: Unsecured Terms of Repayment: 1465.79/?Month	\$87,253	\$0	\$14,976	\$0	\$72,277
Name: LU?901?San?Juan?PR Purpose: Financial?Assistance Security: Unsecured Terms of Repayment: 2931.57/Month	\$269,805	\$0	\$26,807	\$0	\$242,998
Total of loans not listed above					
Total of all lines above	\$1,241,497		, , , , , , , , , , , , , , , , , , , ,		\$638,614
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Common Stock	\$20,531	\$20,531	\$51,707	\$51,707
Office Furniture and Equipment	\$194,715	\$7,381	\$2,761	\$2,761
Total of all lines above	\$215,246	\$27,912	\$54,468	\$54,468
	Less Reinvestments	\$51,707		
(The total from Net Sales	Net Sales	\$2,761		

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Common Stock	\$26,512	\$26,512	\$26,512
Mutual Funds	\$22,914,554	\$22,914,554	\$22,914,554
Buildings	\$7,546	\$7,546	\$7,546
Office Furniture and Equipment	\$522,686	\$522,686	\$522,686
Other Fixed Assets	\$92,129	\$92,129	\$92,129
Total of all lines above	\$23,563,427	\$23,563,427	\$23,563,427
	_	Less Reinvestments	\$51,707
(The total from Net Purchases Line will be aut	omatically entered in Item 60.)	Net Purchases	\$23,511,720

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SCHEDULE 5 - INVESTMENTS

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Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$168,693,779
B. Total Book Value	\$167,869,793
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO INCOME FUND	\$87,773,263
VANGUARD TOTAL STOCK MARKET	\$33,675,878
VANGUARD ST BOND INDEX FUND	\$31,228,583
VANGUARD ST BOND	\$8,817,188
Other Investments	
D. Total Cost	
E. Total Book Value	
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$167,869,793

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SCHEDULE 6 - FIXED ASSETS

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Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$794,117		\$794,117	\$1,361,479
B. Buildings (give location)				
Building 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$51,930,456	\$19,432,913	\$32,497,543	\$55,715,611
C. Automobiles and Other Vehicles	\$114,630	\$114,630	\$0	\$0
D. Office Furniture and Equipment	\$16,767,780	\$14,230,150	\$2,537,630	\$2,537,630
E. Other Fixed Assets	\$136,429	\$26,000	\$110,429	\$110,429
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$69,743,412	\$33,803,693	\$35,939,719	\$59,725,149

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SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(B)
DEPOSITS	\$393,117
PREPAID INSURANCE	\$82,315
PREPAID POSTAGE	\$139,937
PREPAID TAXES	\$46,783
PREPAID OTHER	\$217,526
PREPAID MAINTENANCE	\$197,839
PREPAID EXPENSES - GENERAL	\$106,315
SUPPLIES INVENTORY	\$349,477
COMPUTER SUPPLIES FOR RESALE	\$17,040
CAFETERIA STOCK	\$6,804
OTHER	\$3,924
Total (Total will be automatically entered in Item 28, Column(B))	\$1 561 077

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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S Past Liquidated Account Payable (E)

Entity or Individual Name	Total Account	90-180 Days	180+ Days Past	Liquidated Account
	Payable	Past Due	Due	Payable
(A)	(B)	(C)	(D)	(E)
BUSH GOTTLIEB, A LAW CORPORATION	\$83,363	\$8,500	\$0	\$0
DAVID TYKULSKER	\$23,196	\$14,387	\$0	\$0
MILLER & CHEVALIER CHARTERED	\$40,000	\$10,000	\$0	\$0
OFFICE OF THE CHIEF INVESTIGATIVE OFFICER	\$37,706	\$11,306	\$0	\$0
TEAMSTERS VOLUNTEERS IN POLITICS	\$69,901	\$0	\$69,901	\$0
Total for all itemized accounts payable	\$254,166	\$44,193	\$69,901	\$0
Total from all other accounts payable	\$25,625,695	\$19,724	\$1,924	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$25,879,861	\$63,917	\$71,825	\$0

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SCHEDULE 9 - LOANS PAYABLE

Repayment

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)
WELLS FARGO BANK NA	\$4,623,714	\$0	\$4,623,714	\$0	\$
Total Loans Payable	\$4,623,714	\$0	\$4,623,714	\$0	\$
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Escrow - Defunct Affiliates and Custodian	\$1,293,752
Accrued Post Retirement Benefits	\$721,304
Accrued Pension Liability	\$16,536,341
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$18,551,397

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme fore an luctions	nts y	(E Allowa Disbu	nces	fo	(F) bursements or Official Business		(G) Other ourseme reported) throug	ents not d in	(H TOT	
А В С	HOFFA,JAM Gen President C	ES P				\$308	,936		\$3,895	5	\$2,382			\$72,031	9	387,244
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ies	10 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		25 %
A B C	HALL,RICHA Gen Secty-Trea C					\$209	,957		\$3,525	5	\$4,794			\$63,569	9	281,845
- 11	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	10 %	Schedule Administra		15 %
A B C	ALOISE,ROM Intl VP/Trade D C			, ,		\$161	,632		\$3,525	5	\$16,561		•	\$9,888	9	\$191,606
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	3 %		edule 17 tributions		2 %	Schedule 18 General Ove	rhead	10 %	Schedule Administra		5 %
A B C	BOUVIER,R0 International VF P			, ,		\$67	,180		\$()	\$0		•	\$2,774		\$69,954
I	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 tributions		1 %	Schedule 18 General Ove	rhead	6 %	Schedule Administra		90 %
А В С	BUHLE,BRIA International VF C			, ,		\$78	,734		\$3,895	5	\$0		•	\$6,820		\$89,449
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		50 %
А В С	BUIE,FERLIN Int'I VP/Human C			, , ,		\$84	,734		\$3,895	5	\$1,370		. !	\$7,414		\$97,413
ı	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		90 %
A B C	COLI,JOHN International VF C					\$134	,582		\$3,340)	\$986		•	\$9,486	9	148,394
- 11	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activit and Lobbying	ies			edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		20 %
A B C	HAMILTON,V International VF C					\$82	.,277		\$3,340)	\$2,310		•	\$7,124		\$95,051
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		35 %
A B C	HENNESSY , International VF C			, ,		\$61	,967		\$2,046	6	\$0		•	\$2,744		\$66,757
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	HERRERA,R Int'l VP/Trade D C			, ,		\$120	,400		\$1,295	5	\$3,102		•	\$9,246	9	\$134,043
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		99 %
A B C	JOHNSON,F Intl VP/Trade D C			, , , , ,		\$192	,968		\$12,33	1	\$14,165		•	\$10,635	9	\$230,099
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		20 %
A B C	KABELL , JIM Intl Trustee C			, , , ,		\$78	,734		\$1,295	5	\$13,709		•	\$6,651	9	\$100,389
	Schedule 15 Representation	al Activities	77 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		23 %

	(A) Name	(B) Title		(C) Status	Disbu (be	(D) ss Salai irsemer fore any uctions	nts /	(E Allowa Disbu	nces		(F) ursements for cial Business		(G) Othe ourseme reported	r ents not d in	(H) OTAL
В	KANE SR., D. International VF					\$84	,581		\$3,525	3	\$3,788			\$7,381	\$99,275
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiand Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	100 %
В	McINNES , CI International VF C					\$61	,967		\$(\$0			\$2,739	\$64,706
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	() %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	100 %
A B C	MIDDLETON , International VF C					\$78	,734		\$1,110		\$1,897			\$6,634	\$88,375
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	/ %		edule 17 ributions		3 %	Schedule 18 General Ove	rhead	5 %	Schedule Administra	10 %
	MIRANDA , G International VF C					\$78	,734		\$3,525	5	\$842			\$6,841	\$89,942
_	Schedule 15 Representation	al Activities	8 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	92 %
	MIXON,ALBE International VF P					\$66	,520		\$1,295		\$ 1,952			\$5,611	\$75,378
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiand Lobbying	ties	8 %		edule 17 cributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	92 %
A B C	MOORE, KE\ Intl Trustee C	/IN				\$119	,831		\$4,080		\$11,142			\$9,278	\$144,331
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiand Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	20 %
В	MURPHY, JO Intl VP/Conf Di C			, ,	•	\$154	,986		\$12,33 ²	1	\$9,710			\$9,924	\$186,951
_	Schedule 15 Representation	al Activities	73 %	Schedule 16 Political Activiand Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	27 %
A B C	O'BRIEN , SE International VF C					\$120	,000		\$1,110		\$216			\$9,233	\$130,559
_	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		5 %	Schedule 18 General Ove	rhead	5 %	Schedule Administra	60 %
В	POTTER,FR Intl VP/Trade D C					\$108	,578		\$3,895		\$19,418			\$9,111	\$141,002
_	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	20 %
В	SIMPSON,FI International VF C					\$84	,581		\$3,895		\$ 122			\$7,332	\$95,930
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activi and Lobbying	ties	4/%		edule 17 ributions		4 %	Schedule 18 General Ove	rhead	11 %	Schedule Administra	37 %
	STRZECHOW International VF C		М			\$78	,734		\$4,450		\$2,129			\$6,848	\$92,161
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	100 %
В	SWEETON, G International VF C			, Zewyjiig		\$159	,581		\$12,33 ²	1	\$5,158			\$9,992	\$187,062
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	5 %
	TEDESCHI, O International VF C					\$84	,581		\$3,525	5	\$273			\$7,390	\$95,769

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore an	nts y	Allow	E) ances ursed		(F) oursements for cial Business	Disb	(G) Other oursemented reported through	ents not d in		(H) OTAI	_
	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activitand Lobbying	ties	0 %		edule 17 tributions		0 %	Schedule 18 General Ove		10 %	Schedule Administra			60 %
	VAIRMA, STE Intl VP/Trade D C					\$128	3,734		\$1,29	5	\$12,710			\$9,367		\$1	52,106
	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ties	3 %		edule 17 tributions		0 %	Schedule 18 General Ove		7 %	Schedule Administra			30 %
В	WOOD,KEN International VF C	o .				\$120),000		\$3,52	5	\$4,304			\$9,281		\$1	37,110
- 1 1	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ties	8 %		edule 17 tributions		1 %	Schedule 18 General Ove		n %	Schedule Administra			11 %
Tot	al Officer Disbu	ırsements				\$3,112	2,243		\$102,27	4	\$133,040			\$325,344			72,901
	ss Deductions																37,373
Ne	t Disbursement	S														\$2,3	35,528

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-093

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowan Disburs			(F) sbursements for fficial Business	Other Dis	G) bursements ported in bugh (F)	(F TO	
	ABRICA , SAL\ Intl Organizer N/A	/ADOR			\$	65,246		\$11,406		\$31,978		\$7,309		\$115,939
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	ACOSTA,LET Trade DivRep LU 657, JC 58	ICIA			\$	18,000		\$0	1	\$0		\$0		\$18,000
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
A B C	ADKINS , KIMI Accts Receivab N/A				\$	44,281		\$0	•	\$0		\$3,531		\$47,812
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	% Schedule Administr		0 %
A B C	ALDEN,MAX International Re N/A		•	, , ,	\$	87,092		\$11,926	i	\$13,440	•	\$8,221		\$120,679
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
A B C	ALDES,BRIAI Trade Division I LU 320, JC 32		•	, , ,	\$	18,000		\$0	1	\$0	•	\$0		\$18,000
	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 5 %	Schedule Administr		5 %
	ALEXANDER, Eastern Region LU 355		. !	, , ,	\$	12,000		\$260)	\$7,081	•	\$0		\$19,341
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	ALFARO,RAU International Or N/A		•	, , ,	\$	50,000		\$9,922		\$35,284	•	\$5,436		\$100,642
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	ALFORD, DAI Drive Rec/Billin N/A		•		\$	46,029		\$0	•	\$0	•	\$3,700		\$49,729
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
A B C	ALLEN,ALLYN Assistant Direc N/A		•	, , ,	\$	85,278		\$1,040	1	\$8,220	•	\$7,116		\$101,654
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	ALLEN,PATRI Office Manager N/A		•	, , ,	\$	75,106		\$520	1	\$213	•	\$6,259		\$82,098
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	ALLSUP,SHE Trade Division I LU 542		-	. , ,	\$	18,000		\$520		\$2,783	•	\$0		\$21,303
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	ALONZO,RAI Trade Division I LU 63		-		\$	12,000		\$0)	\$0	•	\$0		\$12,000
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %

	(A) Name	(B) Title	((C) Other Payer	Dist (b	(D) oss Sal burseme efore a eduction	ents ny	(E Allowa Disbu	ances		(F) isbursements for official Business	nc	(G) Disbursements of reported in through (F)		(H) TOTAL	
В	ALVES , PAUL International Re N/A	ep				\$11	9,431		\$11,79	6	\$13,756		\$9,39	6	\$154	4,379
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administ		(0 %
В	AMES , JOANI Sr Pension Ben N/A			and Lobbying		\$8	1,637		\$	c	\$0		\$6,78	5	\$88	8,422
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	100 % Schedul		(0 %
В	ANDREWS, T Trade Div Rep LU 305, JC 37	ONY				\$1	8,000		\$	С	\$0		\$	q	\$18	8,000
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		Ę	5 %
В	ARHAR, PEN Trade Div Rep LU 570, LU 311,					\$1	8,000		\$52	c	\$1,806		\$	q	\$20	0,326
	Schedule 15 Representationa		100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		(0 %
В	ARIAS , AUDE Cafeteria Super N/A				_	\$5	1,336		\$	C	\$0		\$	C	\$5	1,336
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	100 % Schedul Adminis		(0 %
В	ARRIAZA , FR Counter Server N/A	EDYS O			_	\$1	6,944		\$	C	\$0		\$	C	\$16	6,944
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	100 % Schedul Adminis		(0 %
	ARZU,FRAN International Or N/A			. .	•	\$4	6,591		\$9,22	8	\$14,405	•	\$4,69	1	\$74	4,915
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administ		(0 %
	ASHE,MARY Data Systems M N/A				•	\$9	1,492		\$52	С	\$0	•	\$7,61	g	\$99	9,631
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	(o %	Schedule 18 General Overhe	ead	0 % Schedule Administ		(0 %
В	ASHER , TOBI Industrial Hygie N/A					\$7	6,584		\$	c	\$1,112		\$6,21	7	\$83	3,913
1	Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		2	25 %
В	ASHU, GEOR Pension Accour N/A					\$6	4,214		\$	c	\$0		\$5,21	9	\$69	9,433
1	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	100 % Schedul Adminis		(0 %
В	ATWELL, BRA Supv, Automated N/A					\$7	3,536		\$	c	\$0		\$6,09	7	\$79	9,633
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	100 % Schedul		(0 %
В	BAILEY, CARI Trade Div Rep LU 205, JC 40	LA		7.5		\$1	8,000		\$	C	\$0	•	\$	q	\$18	8,000
ı	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	(o %	Schedule 18 General Overhe	ead	5 % Schedule Administ		Ę	5 %
В	BAILEY,CHR Department Dir N/A					\$16	0,870	_	\$3,89	5	\$5,438		\$9,87	5	\$180	0,078

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowance Disbursed			fficial Business	(G) ner Disbursements not reported in (D) through (F)	(H) DTAL
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 75 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	25 % Schedule Administr	0 %
BAKER,ROBI Asst Chief Engi N/A				\$1	18,447		\$0	3	\$0	\$0	\$118,44
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	100 % Schedule Administr	0 %
BALICKI, GAIL Legal Secretary N/A				\$	70,180		\$0	3	\$0	\$5,589	\$75,76
Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	20 %
BANIECKI, LC International Au N/A				\$1	30,697	\$1	1,406	3	\$21,372	\$9,642	\$173,11
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	100 %
BANKS,ANDI Campgn Units I N/A				\$1:	28,391	\$3	3,525	3	\$2,585	\$9,380	\$143,88
Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	5 %
BANKS , KARE Asst to Build. St N/A		<u>. </u>	aa 2000 jg	\$	39,005		\$0	3	\$0	\$3,234	\$42,23
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	100 % Schedule Administr	0 %
BAPTISTE , ED Assistant Direct N/A			and Lobbying	\$1	16,174	\$3	3,250		\$188	\$9,209	\$128,82
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 75 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	25 % Schedule Administr	0 %
BARNES, JEA Field Represent N/A			and Lobbying	\$	31,032	\$1	1,170	3	\$9,661	\$6,772	\$98,63
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 % Schedule Administr	0 %
BARNEY , RAY Travel Accounta N/A			aa 2000)g	\$	68,848		\$0		\$0	\$5,585	\$74,43
Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activition and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhead	96 % Schedule Administr	1 %
BARTON, DA Cmte Chairman LU 135, JC 69		•		\$	24,000		\$0		\$0	\$0	\$24,00
Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	30 %
BARTON , DO Supv, Micrograp N/A		•	a	\$	59,222		\$0		\$1,510	\$4,966	\$65,69
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	100 % Schedule Administr	0 %
BARTUS , NO Assistant Direc N/A				\$	30,286		\$0		\$0	\$2,534	\$32,82
Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activitional Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	25 %
BATTLE , BEVI Acct Rec Clrk-S N/A			and Lobbying	\$	70,925		\$0		\$0	\$5,889	\$76,81
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitional Lobbying	es 100 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	0 % Schedule Administr	0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala ourseme efore an ductions	ents ny	(E) Allowance Disburse			(F) sbursements for fficial Business	not	(G) Disbursement reported in through (F)	5	(H) TOTAL	
В	BATTLE , JOH Maintenance St N/A					\$23	3,764		\$0		\$0		\$1,9	78	\$25	5,742
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	00 % Schedu Adminis		0) %
В	BATZ,JOANN Legal Admin Su N/A					\$99	9,840		\$520		\$10		\$8,10	67	\$108	3,537
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		10	00 %
В	BAYSINGER , Industrial Engir N/A		K			\$83	3,372	\$1	1,926		\$11,537		\$7,8	7 g	\$114	1,714
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		0) %
В	BEATY, TIMO Dir - Global Str N/A					\$128	3,391	\$	3,155		\$5,017		\$9,3	77	\$145	5,940
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		5	5 %
В	BELL, RICHAL Exec Asst To Th N/A					\$21	9,511	\$	3,895		\$590		\$11,0	72	\$235	5,068
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ead (Schedu Adminis		30	0 %
В	BELLAMY,KE Office Manager N/A				•	\$72	2,104		\$520		\$352	-	\$5,80)7	\$78	3,783
	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions	50) %	Schedule 18 General Overhe	ead	0 % Schedu Adminis		5	5 %
В	BENACK , ALE International Re N/A				•	\$100	0,963	\$1	1,926		\$10,312	-	\$9,12	25	\$132	2,326
	Schedule 15 Representation	al Activities	72 %	Schedule 16 Political Activiti and Lobbying	es	3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		25	5 %
В	BENNETT, DI Assistant Direc N/A				·	\$84	4,540		\$0		\$0	•	\$7,0	12	\$91	1,552
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11111 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		0) %
В	BENZER, LIN Exec Secty to th N/A					\$99	9,375	\$	1,295		\$187		\$8,3	34	\$109	9,191
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ead	Schedu Adminis		25	5 %
В	BERGEN , MIR International Re LU 166, JC 42					\$18	3,000		\$0		\$0		;	5 0	\$18	3,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		0) %
В	BERGER, STI Inventory Contro N/A					\$60	3,924		\$0		\$0	•	\$5,30	62	\$69	9,286
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	00 % Schedu Adminis		0) %
В	BERNSTEIN , Assistant Direc N/A		-			\$133	3,855	\$	3,895		\$2,301	•	\$9,40	63	\$149	9,514
	Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activiti and Lobbying	es	20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		25	5 %
В	BERRIOS , JO Personnel Assis N/A					\$68	3,567		\$0		\$0		\$5,6	66	\$74	1,233

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowances Disbursed			(F) sbursements for fficial Business	not r	(G) isbursements eported in nrough (F)	Т	(H) OTAL
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
BERRY, HEM Assistant Direc N/A				\$1	10,648	\$	260		\$4,201		\$9,080		\$124,189
Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activition and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 15	Schedule Administr		30 %
BIDDLE , KEIT International Re N/A				\$	97,544	\$2,	,860		\$3,111		\$8,332		\$111,847
Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		10 %
BISH, GEARY Chief Engineer N/A	Α			\$1:	23,465		\$0		\$443		\$0		\$123,90
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	Schedule Administr		0 %
BLACK,WILLI International Re JC 43				\$	36,000		\$0		\$ 0	•	\$0		\$36,00
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
BLOUNT,THO Mgr/System Ad N/A		ı	and Lobbying	\$	80,418		\$0		\$0	l .	\$6,667		\$87,08
Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activition and Lobbying	es 3 %		dule 17 ibutions	2	%	Schedule 18 General Overhe	ead 75	Schedule Administr		5 %
BLYDEN,LOU Department Dir N/A		ı	and Lobbying	\$	97,788		\$0		\$0	l .	\$8,137		\$105,92
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
BOESEN, GEI Reproduction To N/A		ı	and Lobbying	\$	62,460		\$0		\$0	l .	\$5,195		\$67,65
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		100 %
BONILLA , MA BUILDING MAI N/A		WORK		\$	26,380		\$0		\$0	,	\$0		\$26,38
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	Schedule Administr		0 %
BORBA,CAR Trade Division I LU 315, JC 7			jg	\$	18,000	\$	650		\$503	,	\$0		\$19,15
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
BOREY , DEN Department Dir N/A		•		\$	88,702		\$0		\$0	l	\$7,353		\$96,05
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	Schedule Administr		0 %
BORT,JANIC Human Rghts 0 GCC			ECONO JIII J	\$	18,000		\$0		\$796		\$0		\$18,79
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		100 %
BOURNE, DA Trade Division I LU 1224		1	MIN LODDYING	\$1	74,000	\$11,	,961		\$16,237	1	\$10,195		\$212,39
Schedule 15	al Activities	70 %	Schedule 16 Political Activition	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		20 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowances Disbursed			(F) sbursements for fficial Business	(C Other Disb not repo (D) thro	oursements orted in	Т	(H) OTAL
BRADY , CATI Admin-Secty/Re N/A				\$	56,458		\$0		\$3,150		\$4,586		\$64,194
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
BRADY , COL Department Dir N/A				\$1:	23,569	\$2,:	220		\$899		\$9,300		\$135,988
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
BRENER-SCH Election Project N/A		LE		\$	92,631	\$1,	170		\$17,573		\$7,732		\$119,106
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
BROCK, SUZ Drive Accounta N/A				\$	63,230		\$0		\$0		\$5,269		\$68,499
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
BRODER , DA Communication N/A				\$-	48,305		\$0		\$156		\$4,002		\$52,46
Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		80 %
BROWN , JAC Department Ma N/A			, ,	\$	71,216	\$	520		\$647	·	\$5,844		\$78,22
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 50 %	Schedule Administr		0 %
BROWN,RIC Agreements Te N/A				\$	63,924		\$0		\$0	•	\$5,237		\$69,16
Schedule 15 Representation	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
BROWN , RIC Imaging Techni N/A				\$	42,207		\$0		\$0	•	\$3,508		\$45,71
Schedule 15 Representation	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
BROWN , SAL ADMINISTRAT N/A		ĒR		\$-	46,948	\$1,	170		\$4,661		\$3,944		\$56,72
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	70) %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		30 %
BRUNO, STE INTERNATION BLET		ENTAT		\$	15,000		\$0		\$C		\$0		\$15,00
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		10 %
BRYANT, KEN Trade Division LU 745, JC 80				\$	18,000		\$0		\$847		\$0		\$18,84
Schedule 15 Representation	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
BUGBEE, NIN Central Region LU 332, JC 43				\$	18,000		\$0		\$0		\$0		\$18,000
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 5 %	Schedule Administr		5 %
BULGARO , Jo International Re LU 294, JC 18				\$	30,000		\$0		\$499		\$0		\$30,49

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowance Disburse			(F) sbursements for (fficial Business	(G) Other Disbursements not reported in (D) through (F)	Т	(H) OTAL
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		5 %
BUNSTINE, T Trade Div Rep LU 174, JC 28	ED			\$	12,000		\$0		\$0	\$0		\$12,00
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		0 %
BURNS, ART Trade Conf Rep LU 997, JC 80)			\$	12,000		\$520		\$1,171	\$0		\$13,69
Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		5 %
BUSH , GREG Computer Comi N/A				\$	61,779		\$0		\$0	\$4,956		\$66,73
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 % Schedule Administra		0 %
BUTLER,LEC Lead Reproduct N/A				\$	64,683		\$0		\$0	\$5,366		\$70,04
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		100 %
BUTLER, SR., Assistant Direc N/A			, ,	\$	87,881	\$	1,560		\$4,089	\$7,366		\$100,89
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	95 % Schedule Administra		5 %
BUTTADAURC Secretary I N/A	, PHYLLIS	•	,	\$	47,492		\$0		\$592	\$4,000		\$52,08
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		100 %
BYRD , LAMO Dep Director/Pi N/A		•	,	\$10	60,071	\$	2,600		\$2,599	\$9,826		\$175,09
Schedule 15 Representation	al Activities	45 %	Schedule 16 Political Activition and Lobbying	es 10 %		dule 17 ibutions	30) %	Schedule 18 General Overhea	d 0 % Schedule Administra		15 %
CABRERA,JUBuilding Maint NA				\$	46,752		\$0		\$0	\$C		\$46,75
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 % Schedule Administra		0 %
CALDWELL,E Department Dir N/A				\$1	73,213	\$	3,895		\$8,614	\$9,979		\$195,70
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activition and Lobbying	es 25 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		25 %
CALEMINE, L Field Represen LU 295, JC 16				\$	25,000		\$0		\$0	\$C		\$25,00
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		0 %
CAMERON,E Assistant To Dii N/A				\$	97,296	\$1	1,796		\$8,054	\$9,058		\$126,20
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administra		20 %
CAMPBELL,T Bldg Maint Wor N/A		•	/9	\$	52,273		\$0		\$0	\$0		\$52,27
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhea	d 100 % Schedule Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bet	(D) ss Salary irsement fore any uctions)	Allov	(E) wances oursed		(F) sbursements for fficial Business	Other Di	(G) sbursements eported in rough (F)	(H) TOTAL
В	CANCELOSE , Assistant Direc N/A		J			\$127,6	699	\$0		\$320		\$9,270	\$137,289
1	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %	hedule 17 Intributions	С	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	CAPUTY,MIC Department Dir N/A					\$114,9	984	\$(\$0		\$9,128	\$124,112
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	<i>7</i> %	hedule 17 intributions	2	2 %	Schedule 18 General Overh	ead 84	% Schedule Administr	10 %
В	CARLILE JR., Comm Coord/E N/A					\$85,	509	\$0	:	\$0		\$7,088	\$92,597
1	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 2	"() % I	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	20 %
В	CARTER, D'A Exec Secretary N/A	NDREA			·	\$72,3	344	\$0		\$0	·	\$5,760	\$78,104
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es (1 %	hedule 17 Intributions	О	%	Schedule 18 General Overhe	ead 0	Schedule Administr	50 %
В	CARTER,ED Human Rights LU 665			aa 2000 jg		\$18,0	000	\$0	2	\$498		\$0	\$18,498
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (n %	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	100 %
В	CARTER JR., Department Ma N/A			and Essaying		\$85,0	083	\$(\$C		\$7,071	\$92,154
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 0	Schedule Administr	100 %
В	CASH,RONA Trade Div Rep LU 455	LD		aa 2000 jg		\$2,0	000	\$0		\$C		\$0	\$2,000
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es (1 %	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	CASSIDY, MI RETIRED N/A	CHAEL D		and Essaying		\$10,	117	\$0	2	\$C	•	\$0	\$10,117
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 100	Schedule Administr	0 %
В	CAZA , DENN Field Rep LU 633	IS H				\$91,	501	\$3,250		\$18,614	•	\$7,863	\$121,228
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	10 %	hedule 17 intributions	С	%	Schedule 18 General Overhe	ead 0	Schedule Administr	0 %
В	CHAN , MON` DrvRcpts/Billir N/A					\$55,6	609	\$(2	\$C	•	\$4,536	\$60,145
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	10 %	hedule 17 Intributions	О	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	CHANG,CHE Program Mana N/A		-	. 13		\$129,0	053	\$0		\$5,420	•	\$9,330	\$143,803
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es (hedule 17 Intributions	99	5 %	Schedule 18 General Overhe	ead 0	Schedule Administr	5 %
В	CHOCKLEY, International Or N/A					\$84,	140	\$11,796		\$23,857	L	\$8,667	\$128,460
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es (n %	hedule 17 Intributions	C	%	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	CHRISOS , PE International Or N/A					\$65,2	246	\$11,406		\$21,664	Į.	\$7,002	\$105,318

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	Allow	E) ances ursed		(F) Disbursements for Official Business	(G) Other Disbu not repor (D) throu	rsements	(H TO	
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
CHRISTIAN , A Department Dir LU 853				\$	60,000		\$6	50	\$12,017		\$5,028		\$77,69
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		100 %
CLARK , MICH International Re N/A				\$1	06,969		\$12,0	56	\$2,420		\$9,216		\$130,66
Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		40 %
COFFIDIS, JC Communication N/A				\$1	00,128		\$52	20	\$1,213		\$7,824		\$109,68
Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		15 %
COLE , LEO M Computer Proce N/A		I		\$-	47,477		;	\$C	\$0		\$3,939		\$51,41
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
COLE,PATRIC Department Dire N/A			, ,	\$1	08,351		\$52	20	\$0	•	\$9,025		\$117,89
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	90 %	Schedule Administr		10 %
COLE , ROBER Accounts Payab N/A		<u>I</u>	and Lows,mg	\$-	40,170		;	\$C	\$0	•	\$3,202		\$43,37
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activition	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overhea	96 %	Schedule Administr		1 %
COLLIER,AN Sr Graphic Des N/A		<u>I</u>	and Lows,mg	\$	84,070		;	\$C	\$0	•	\$6,842		\$90,91
Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activition	es 20 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		20 %
COLLIER , WIL SURETY BONI N/A			aa 2022)g	\$	56,941		;	\$C	\$0	•	\$4,595		\$61,53
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
COLOMBI,M/ Campaign Coor N/A				\$	74,602		;	\$C	\$1,707		\$5,609		\$81,91
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
COMBS,JEFF Trade Div Rep LU 135	FREY			\$	12,000			\$C	\$0	•	\$0		\$12,00
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
CONELIAS , T Field Represen N/A				\$	25,000		\$9	10	\$13,458	•	\$0		\$39,36
Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		25 %
CONROW,TE Campaign Coor N/A		•		\$	52,308			\$C	\$761	•	\$4,355		\$57,42
Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administr		5 %

	(A) Name	(B) Title		(C) Other Payer	Disb (b	(D) oss Sala ourseme efore ar ductions	ents ny	(E Allowa Disbu	inces		(F) isbursements for Official Business	not	t repor	rsements	1	(H) OTAL	
В	CONYNGHAM Assoc Dir of Ec N/A		E			\$13	1,826		\$2,99	c	\$4,633			\$9,428		\$14	18,877
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	COOPER, JU Design Coordir N/A					\$8	5,934		\$1,30	C	\$163			\$7,187		\$9	94,584
I	Schedule 15 Representationa	al Activities	55 %	Schedule 16 Political Activiti and Lobbying	es	30 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			15 %
В	COOPER , TH Travel Accounta N/A					\$4	7,477		\$	C	\$0	•		\$3,815		\$5	51,292
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	COPPOLA,CI Program Assist N/A		R	, , ,		\$6	6,612		\$	C	. \$1,411			\$5,203		\$7	73,226
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	9	95 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			5 %
В	CRAYTON, LI Executive Secre N/A					\$7	8,086		\$	C	\$ C	•		\$6,301		\$8	34,387
_	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			65 %
В	CROMARTIE, Reproduction To N/A					\$5	2,835		\$	C	\$ C	•		\$4,399		\$5	57,234
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	00 %
В	CRUZ DE GON Counter Server N/A	NZALEZ , IR	MA			\$3	6,685		\$	C	\$ C	•		\$0		\$3	36,685
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administr	19 ation		0 %
В	CUENCAS , A DRIVE RECEIF N/A		СО	para 2000 ying		\$4	7,819		\$	C	\$ C			\$3,965		\$5	51,784
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	71111 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CUITE , JOHN International Re N/A					\$11	7,491		\$3,25	c	\$ 10,856	•		\$9,234		\$14	10,831
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	71111 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CUNNINGHAN Co-Secty ERJA LU 641	,				\$1:	2,000		\$	C	\$ C	•		\$0		\$1	12,000
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CURBEAM , J. International Or N/A					\$7	1,296		\$11,92	6	\$31,708			\$7,683		\$12	22,613
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	(1 0/2		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CURRAN , JO Organizing Co LU 469	, ,				\$10	7,419		\$12,18	6	\$19,634	1		\$9,286		\$14	18,525
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	n %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CURRIE, KEN Field Represen N/A			,		\$7	5,615		\$3,25	c	\$10,196			\$6,528		\$9	95,589

	(A) Name	(B) Title		(C) Other Payer	Disl (b	(D) oss Sal oursem efore a	ents ny	(E Allowa Disbu	nces		(F) isbursements for Official Business	n	(G) or Disburs ot reporte ()) through	ed in	Т	(H) OTAL
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0 %
В	CURTIN, TON Field Represen N/A					\$9	1,571		\$2,60	C	\$6,104			\$7,749		\$108,024
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	n %	Schedule Administra		0 %
В	CYPRESS, KE Senior Commur N/A					\$6	3,936		\$52	c	\$2,840			\$5,322		\$72,618
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		20 %
В	DARE , JACQ Secty II/Task Co N/A					\$7	'3,816		\$	c	\$0			\$6,148		\$79,964
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	7/1/1 %	Schedule Administra		0 %
В	DARROW, PA International Re LU 348,JC 41,0	p				\$1	8,000		\$52	c	\$2,147			\$0		\$20,667
I	Schedule 15 Representation		50 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		50 %
В	DAUGHERTY Field Rep LU 350	, LARRY		and Lows jung		\$1	8,000		\$65	c	\$1,249			\$0		\$19,899
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	DAVIES , PETE Accounting Mar N/A			and Lows jung		\$8	37,255		\$	c	\$2,908			\$7,233		\$97,396
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions	:	2 %	Schedule 18 General Overhe	ead	85 %	Schedule Administra		9 %
В	DAVIS JR., MA Trade Division N/A			and Lows jung		\$13	32,477		\$12,88	6	\$19,924			\$9,589		\$174,876
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	15 %	Schedule Administra		0 %
В	DAY, MICHAE PC/Network Su N/A					\$6	31,023		\$	c	\$0		•	\$5,088		\$66,111
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	1100 %	Schedule Administra		0 %
В	DE LA GARZA Network Contro N/A	,		, ,		\$8	37,241		\$	c	\$0			\$7,334		\$94,575
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	7/1/1 %	Schedule Administra		0 %
В	DEANER,CH Assistant To Ge N/A		-			\$2 ⁻	11,364		\$3,15	5	\$8,670		- •	\$10,861		\$234,050
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	701 %	Schedule Idministra		0 %
В	DeBUCK,MIC Trade Conf Rep LU 289	CHAEL	-			\$1	2,000		\$	c	\$0		- •	\$0		\$12,000
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead		Schedule Administra		20 %
В	DEGRASSE-PA Industrial Hygie N/A		JOLI			\$9)1,571		\$	c	\$3,768		<u> </u>	\$7,590		\$102,929
	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		25 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowance Disburse			(F) sbursements for fficial Business	(G Other Disb not repo (D) thro	ursements orted in	Т	(H) OTAL
DELLINGER CIrk Typist I N/A	R, RYAN M //CkCoord			\$	65,722		\$0		\$C		\$5,449		\$71,171
Schedule 15 Representat	ional Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr		0 %
DEMAN , J International N/A				\$	32,591	\$	5,703		\$512		\$7,352		\$96,158
Schedule 15 Representat	ional Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		100 %
DENIZ , KA Communica N/A				\$	35,595	\$	1,170		\$4,700		\$7,024		\$98,489
Schedule 15 Representat	ional Activities	80 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		10 %
DEPEW , L International LU 776				\$	65,246	\$1	1,796		\$17,846		\$6,807		\$101,695
Schedule 15 Representat	ional Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DERFLER , Network Cor N/A				\$	15,749		\$0		\$C		\$1,306		\$17,055
Schedule 15 Representat	ional Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr		0 %
DITCHEK, GP Asst-Intl N/A	NEIL Un Aff Gen C			\$1	77,296		\$740		\$2,275		\$10,039		\$190,350
Schedule 15 Representat	ional Activities	40 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions	10) %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		40 %
DOLAN , M Legislative F				\$12	25,472	\$	3,250		\$2,620	•	\$9,350		\$140,692
Schedule 15 Representat	ional Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %	Sche Contr	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DONOHUE Admin Assis	, ELIZABETH tant			\$	52,247		\$0		\$C	•	\$4,346		\$56,593
Schedule 15	ional Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DORSEY , Secretary II	STEPHANIE	J	, , ,	\$	46,611		\$0		\$0	_	\$3,624		\$50,235
Schedule 15	ional Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr		0 %
DOUGHER Trade Div R	TY, PATRICK ep		, , ,		\$6,000		\$0		\$3,991	_	\$0		\$9,991
Schedule 15	ional Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DOUGHER Trade Divisi	TY,SHAWN on Rep		, , ,		\$9,000		\$0		\$0	_	\$0		\$9,000
Schedule 15	ional Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DOWELL, Out Of Work	GRACE Benefits Asst		, , , , , , , , , , , , , , , , , , , ,	\$	51,865		\$0		\$0	•	\$4,083		\$55,948
Schedule 15	ional Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
DUBINSKY International	, FREDERICH Rep	<	,	\$14	41,263	\$1	1,926		\$8,236	•	\$9,690		\$171,115

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sal oursem efore a duction	ents ny	(E Allowa Disbu	ances			(F) sbursements for ficial Business	n	(G r Disbu ot repo)) throu	rsements	٦	(H) FOTAL	
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0.0	%
В	DUDAS, DAVI Trade Conferen LU 52, JC 41, C	ce Director				\$4	15,000			\$0		\$549			\$0		\$45,	549
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30	%
В	DUNHAM,GA Trade Conf Rep LU 238, JC 32			, <u>u</u>	·	\$^	12,000		•	\$0		\$4,788			\$0		\$16,	788
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 9	%
В	DUNN , TIMO Field Represen N/A			, , ,		\$7	73,413		\$3,2	250		\$12,460			\$6,344		\$95, ₄	467
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0.0	%
В	EASTER , ED\ Travel Consulta N/A			<u>a. (a. 2022 ;g</u>	•	\$5	56,460		\$6	350		\$60			\$4,606		\$61,	776
-	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		5	%	Schedule 18 General Overhe	ead	5 %	Schedule Administr		35	%
В	EBY , JESSICA OFFICE MANA N/A		·SUPV)			\$5	50,105		\$1,1	170		\$0			\$4,206		\$55,·	481
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		70	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30	%
В	EDWARDS, T Division Coordi N/A		ı	and Lobbying		\$9	91,928		\$3,1	120		\$2,110			\$7,868		\$105,	026
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 '	%
В	EDWARDS , V Senior Researd N/A		ı	and Lobbying		\$9	92,221			\$0		\$1,270			\$7,534		\$101,	025
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 4	%
В	ELLIS , SHAWI Training Coord N/A			and Zozzymig		\$9	9,727		\$11,4	406		\$7,959			\$9,094		\$128,	186
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100) %
В	EMMONS, BF Payroll Supervis N/A			and Zozzymig		\$7	71,010			\$0		\$3,212			\$5,760		\$79,	982
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	99 %	Schedule Administr		1 '	%
В	ERNEST , AM. Office Assistant N/A			and Lobbying		\$5	54,576			\$0		\$C			\$4,525		\$59,	101
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 4	%
В	ERNEST,MA Assistant Direc N/A					\$6	62,059		1	\$0		\$C			\$5,145		\$67,	204
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0.0	%
В	ESKINS , MICI AP Asst Superv N/A					\$6	62,485			\$0		\$2,666			\$5,122		\$70,:	273
	Schedule 15 Representationa	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1 '	%	Schedule 18 General Overhe	ead	88 %	Schedule Administr		5 9	%

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	Allow	E) ances ursed			(F) sbursements for fficial Business	no	t repo) ursements rted in ugh (F)	(H) OTAL
ESQUIVEL, I Assistant Dire				\$	85,752		\$1,6	665		\$3,081			\$7,210	\$97,708
Schedule 15 Representatio		45 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions		5	%	Schedule 18 General Overh	ead	5 %	Schedule Administr	40 %
EVANS , MEC Legislative As N/A				\$	51,155			\$0		\$0			\$4,089	\$55,244
Schedule 15 Representatio		0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
EVANS , MOI Office Manage N/A		_		\$	25,896			\$0		\$0			\$2,148	\$28,044
Schedule 15 Representatio		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	90 %	Schedule Administr	10 %
FARLEY, LU Trade Division LU 175				\$	18,000		\$3	390		\$2,788			\$0	\$21,178
Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
FARMER , JI Department D N/A				\$1	71,141		\$4,0	080		\$19,711			\$10,032	\$204,964
Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
FAZAKAS, M Co-Chair Wes				\$	30,000		\$2	260		\$14,657			\$0	\$44,917
Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
FERNANDEZ Regional Dire				\$	19,377			\$0		\$0			\$0	\$19,377
Schedule 15 Representatio	nal Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	20 %
FILLER, MIC Trade Div Dire				\$14	45,235		\$3,5	525		\$6,947			\$9,631	\$165,338
Schedule 15 Representatio	nal Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	5 %	Schedule Administr	15 %
FINN , KATIE SCHOOL BUS N/A				\$	76,625		\$7	780		\$12,740			\$6,518	\$96,663
Schedule 15 Representatio	nal Activities	75 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	25 %
FISCHER, B Deputy Directo LU 538, JC 40	or			\$	30,000		\$1, [^]	170		\$2,469			\$0	\$33,639
Schedule 15 Representatio	nal Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	100 %
FISHER , RC International R N/A				\$10	07,788		\$11,9	926		\$19,940			\$9,216	\$148,870
Schedule 15 Representatio	nal Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
FLEMING , J. Project Manag N/A				\$	76,109		\$2	260		\$116			\$5,942	 \$82,427
Schedule 15 Representatio	nal Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	5 %
FLETCHER, Trade Division LU 509, JC 9				\$	18,000		\$5	520		\$4,736			\$0	\$23,256

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sa Disburser (before deductio	ments any	(E) Allowan Disburs			(F) sbursements for ficial Business	no	(G) Disbursements ot reported in) through (F)	(H) TOTAL
I	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FLORES, ILIA S Region Trng N/A			\$	93,880	Ç	\$11,926		\$6,521		\$8,748	\$121,075
_	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	100 %
В	FLOYD, GREOInternational Tru LU 237, JC 16			\$	54,261		\$1,110		\$1,375		\$4,568	\$61,314
_	Schedule 15 Representationa	al Activities	Schedule 16 5 % Political Activi and Lobbying	ties 15 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ad	15 % Schedule Administr	60 %
В	FLYNN,MATT Human Rights I LU 710				\$3,000		\$0		\$344		\$0	\$3,344
I	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	100 %
В	FOLEY, KEVIN Trade Division I LU 633				\$3,000		\$0		\$0	•	\$0	\$3,000
I	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FOLTZ , JEFFI Travel Accounta N/A		Land Lobbying	1	62,485		\$0		\$0	<u> </u>	\$5,181	\$67,666
_	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FORD , LEAH Asst Director S N/A	pecial Cou	Land Lobbying	\$1	185,734		\$2,442		\$3,730	<u> </u>	\$10,221	\$202,127
_	Schedule 15 Representation	al Activities	Schedule 16 50 % Political Activi	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	25 % Schedule Administr	25 %
В	FORD,RICHA International Or N/A		Land Lobbying		65,246	5	\$11,406		\$33,892	<u> </u>	\$7,263	\$117,807
_	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FORTUNE, LO Office Assistant N/A		pa 2022,g	\$	61,901		\$0		\$5,940		\$5,062	\$72,903
_	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FOWLER , LAU Division Coordi N/A		pa 2022,g	\$	572,000		\$780		\$7,010		\$6,002	\$85,792
I	Schedule 15 Representation	al Activities	Schedule 16 85 % Political Activi	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	15 % Schedule Administr	0 %
В	FOX,RAYMO Security Officer N/A	ND M	pina Lobbynig	\$	649,635		\$0		\$0		\$0	\$49,635
_	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 % Schedule Administr	0 %
В	FRATES , MAF Grievance Cmtr LU 70		, partie Eddin yrilly		\$12,000		\$0		\$0	1	\$0	\$12,000
ı	Schedule 15 Representations	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	FRAZIER , JU Travel Supervis N/A		, para Lobbyrily		67,266		\$0		\$2,908	1	\$5,584	\$75,758
_	Schedule 15 Representationa	al Activities	Schedule 16 50 % Political Activi and Lobbying	ties 5 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ad	5 % Schedule Administr	35 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowance: Disbursed			(F) sbursements for ifficial Business	(G) Other Disbursen not reported i (D) through (n	(H) OTAL
FRISBEE, ALA Trade DivRep LU 455	λN			\$^	12,000		\$0	3	\$11,648		\$0	\$23,648
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 %	edule ninistr	0 %
GAJ, KRISTIA Assistant Direc N/A				\$8	37,856	\$1	,690	2	\$119	9	57,234	\$96,899
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	1100 %	edule ninistr	0 %
GALE , JOHN Chair - Union F LU 878	ld Cmte			\$^	18,000		\$0	3	\$0		\$0	\$18,000
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	0 % 1	edule ninistr	 0 %
GALLOWAY,(Sr Training Co N/A				\$10	00,365	\$3	,380		\$7,056		8,572	\$119,37
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 1/2	edule ninistr	100 %
GAMMON, C Trade Div Rep LU 391	ECIL V			\$2	24,000		\$0		\$0		\$0	\$24,00
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 0/2	edule ninistr	15 %
GARAY, FLOF Legal Office As N/A				\$4	48,594		\$0	3	\$0	9	3,907	\$52,50
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	0 %	edule ninistr	100 %
GARCIA , AM` Drive Proj Cooi N/A				\$7	71,409	;	\$910	3	\$821	9	5,961	\$79,10
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %	Sche Contr	dule 17 ibutions	0) %	Schedule 18 General Overhe		edule ninistr	0 %
GARCIA,ERI Office Manager N/A				\$6	61,956		\$0	3	\$0	9	64,896	\$66,85
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 1/2	edule ninistr	0 %
GARDNER, k Department Dir N/A		A		\$9	91,588	\$2	2,405	3	\$5,078	9	37,732	\$106,80
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	5	5 %	Schedule 18 General Overhe	5 %	edule ninistr	55 %
GARNER,BR Dept Manager N/A	ITTANY			\$6	67,808		\$0	3	\$0	\$	5,307	\$73,11
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	1100 %	edule ninistr	0 %
GATELEY , JA Intl Organizer N/A	SON	•		\$7	70,683	\$11	,406	3	\$5,889		6,830	\$94,80
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 1/2	edule ninistr	0 %
GEIGER,CHI Office Assistan N/A				\$	42,115		\$0		\$0	\$	3,490	\$45,60
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhe	11 1/2	edule ninistr	0 %
GELLER , GEO International Re LU 237				\$10	08,999	\$2	2,600		\$0		9,103	\$120,70

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowanc Disburse			(F) sbursements for ficial Business	no	(G) Disburs ot reporte) throug		(H) OTAL
_	Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra	40 %
	GIBSON, RIC Staff Attorney N/A	HARD			\$1	66,392		\$390		\$1,399			\$9,880	\$178,061
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra	0 %
A B C	GIOVANNETTI International Or N/A		A		\$	34,228		\$5,112		\$6,300		•	\$3,563	\$49,203
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra	0 %
В	GLEASON, KE Trade Division I LU 627, JC 25			a 2000 jg	\$	29,854		\$925		\$347		<u> </u>	\$0	\$31,126
<u> </u>	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead		Schedule Administra	20 %
	GOBBEL , GAI Ofc Mgr/Suppo N/A			and Lobbying	9	76,252		\$0		\$0		L	\$6,341	\$82,593
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	un %	Schedule Administra	10 %
В	GOEBEL , MIK Central Region LU 688, JC 13,	Chairman	<u> </u>	and Lobbying	9	40,000		\$0		\$3,945			\$0	\$43,945
_	Schedule 15 Representation		100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead		Schedule Administra	0 %
В	GOLD , IAIN I Department Dir		<u> </u>	and Lobbying	\$1	60,435	\$	\$2,970		\$3,904	J		\$9,757	\$177,066
_	N/A Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead	5 %	Schedule Administra	5 %
_	GOMEZ , GRIS Counter Server			and Lobbying	\$	37,867		\$0		\$ C			\$0	\$37,867
ı	N/A Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administra	0 %
	GOODMAN , N Intl Organizer N/A	MICHELE	l	and Lobbying	9	65,246	\$	11,796		\$46,297			\$7,033	\$130,372
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra	0 %
	GORMLEY, D Organizing Dat N/A			and Lobbying	\$	83,648		\$0		\$0		L	\$6,951	\$90,599
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra	0 %
В	GORMLEY , F Productn Mgr/A N/A		l	and Lobbying	9	58,126		\$0		\$0			\$4,848	\$62,974
<u> </u>	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra	0 %
В	GOTSCH , TH Communication N/A	EODORE	<u> </u>	and LUDDYING	\$	84,571		\$910		\$569			\$6,597	\$92,647
ı	Schedule 15 Representationa	al Activities	45 %	Schedule 16 Political Activiti and Lobbying	es 40 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead		Schedule Administra	15 %
В	GRAVETTE , J Staff Accountan		<u> </u>	anu Lubbying	\$	53,740		\$0		\$0		1	\$4,258	\$57,998
ı	N/A Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead		Schedule Administra	5 %

			(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		٦	(H) ΓΟΤΑL	
В	GRAY,ROBERT Watch Engineer N/A				\$122,550		\$0		\$0		\$0			\$122,550
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	00 % Schedule Administr		0 %
В	GRENKE , ROBERT L Trvl Accountant III N/A		•		•	\$75,244		\$ C	<u> </u>	\$0	•	\$6,256		\$81,500
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %	6	dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 9	6 % Schedule Administr		1 %
В	GRIER,ZIPPOR Research Assis			, ,		\$55,634	5	\$650		\$92	•	\$4,531		\$60,907
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	00 % Schedule Administr		0 %
В	GRIFFITH, LARRY R Trade Div Rep LU 14		•	, ,	•	\$18,000	\$0			\$0	\$0			\$18,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead (Schedule Administr		0 %
В	GRISWOLD, (Trade Division I LU 986, JC 42		•		•	\$12,000		\$260	<u> </u>	\$0	•	\$0		\$ 12,260
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	GRISWOLD,(Trade Div Rep LU 986	CLACY		, ,	•	\$36,000		\$0		\$7,713	•	\$0		\$43,713
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	GROSS, ROY Co-Director LU 299	•		, ,	•	\$34,000	: 5	650		\$23,861	•	\$0		\$58,511
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead 1	0 % Schedule Administr		0 %
В	HAHN, MEGA Events Coordina N/A				·	\$67,457	\$1	,950		\$2,036	•	\$5,682		\$77,125
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		100 %
В	HAIGLER , GL Programming N N/A				·	\$91,363		\$0		\$0	•	\$7,590		\$98,953
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	00 % Schedule Administr		0 %
В	HALL, RAVEN Staff Attorney N/A					\$128,138		\$520		\$3,082		\$9,303		\$141,043
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	HAMILTON , D STAFF ATTOR N/A			7 1	•	\$130,650	:	650		\$3,909	•	\$9,379		\$144,588
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	HANCE, BON Mgr-Computer N/A		-		•	\$77,153	\$1	,300		\$1,955		\$6,464		\$86,872
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 9	5 % Schedule Administr		5 %
В	HANCOCK, T CENTRAL REC LU 731, JC 25					\$18,000		\$390		\$87		\$0		\$18,477

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E Allowa Disbu	ances	I	(F) Disbursements for Official Business	(G) Other Disburser not reported (D) through (in	H) TAL
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions		0 %	Schedule 18 General Overh	0 %	nedule ninistra	0 %
IANSCOM,REBECCA Organizing Coordin Cen I/A				\$1	13,875		\$7,6	04	\$12,474	;	\$9,282	\$143,23
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	0 %	nedule ministra	0 %
HANSON,ST Intl Organizer N/A	EPHEN			\$	62,736		\$11,7	96	\$27,817	;	\$7,058	\$109,40
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	0 %	nedule ministra	0 %
HARMAN,KA Administrative A N/A				\$	78,589		;	\$ C	\$700	;	\$6,521	\$85,81
Schedule 15 Representation	al Activities	36 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	3/1 0/2	nedule ministra	34 %
HARPER , JEI Reproduction T N/A				\$	37,629		:	\$0	\$0	;	\$2,993	\$40,62
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	11 %	nedule ministra	100 %
HARRIS , MAT Staff Attorney N/A	THEW			\$1	39,123		\$6	50	\$1,985	;	\$9,493	\$151,25
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	0 %	nedule ministra	20 %
HARRIS , TOM Bfts/Spl Proj Co N/A				\$	67,474		\$2,2	10	\$752	;	\$5,658	\$76,09
Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	45 % 1	nedule ministra	 30 %
HARRISON,I Director N/A	DALE C			\$	67,462		\$1,4	80	\$66	;	\$5,686	\$74,69
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overho	un %	nedule ministra	10 %
HART,DENN International Re LU 853				\$	52,836		;	\$0	\$5,137		\$0	\$57,97
Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 3 %		dule 17 ibutions		0 %	Schedule 18 General Overh	11 0/2	nedule ministra	10 %
HATTLEY,SA Asst Finance M N/A				\$	58,432		;	\$0	\$113	;	\$4,815	\$63,36
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		95	% Schedule 18 General Overh	11 %	nedule ninistra	5 %
HAWKINS , CA Executive Secre N/A				\$	69,942		\$5	20	\$93	;	\$5,837	\$76,39
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	1100 %	nedule ministra	0 %
HAWLEY,DA\ Trade Division LU 137, JC 7				\$	42,500		;	\$ C	\$4,261		\$0	\$46,76
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh		nedule ministra	0 %
HAYES,CATH Pension Benefit N/A				\$	68,926			\$0	\$0	,	\$5,609	\$74,53
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh		nedule ministra	0 %

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) s Salary sements ore any ctions)	(E) Allowanc Disburse			(F) sbursements for fficial Business	(G Other Disbu not repor (D) throu	rsements	(H) DTAL
В	HEBERT, AN ⁻ Office Assistant N/A					\$23,236	3	\$0		\$0		\$1,926	\$25,162
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HEGLAND,So International Re LU 1224					\$140,500	\$	11,053		\$10,472		\$9,689	\$171,720
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HELFER,STU Trade Div Rep LU 853	JART				\$18,000		\$650		\$913		\$0	\$19,563
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HERNAIZ-ROS Data Entry Spec N/A	,	IARIS			\$39,56	3	\$0		\$0		\$3,155	\$42,723
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	99 %	Schedule Administra	1 %
В	HERNANDEZ International Or N/A	,	(RIC		,	\$81,94	1 \$	11,406		\$34,978	•	\$8,539	\$136,864
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HEYING,GAF Exec Secretary N/A	RY D	•		,	\$96,99	5	\$0		\$ C	•	\$8,043	\$105,038
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 95 %	Schedule Administra	5 %
В	HEYWARD,K Drv Rcpts/Billin N/A		•		,	\$45,118	3	\$0		\$ C	•	\$3,741	\$48,859
-	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HICKS, RICK Trade Division I LU 174, JC 28			<u>aa 2022 ;g</u>	,	\$12,600		\$0		\$0	•	\$0	\$12,600
_	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HIDALGO,RIG International Or N/A					\$80,410	\$	11,406		\$37,825		\$8,622	\$138,269
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	HILTON , SCO International Au N/A					\$130,69	\$	11,406		\$18,237	•	\$9,647	\$169,987
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
В	HINTON , AAF Computer Proc N/A		-			\$52,10	1	\$0		\$0	•	\$4,320	\$56,421
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
В	HINTON,RAC Lead AP Clerk N/A	CHEL D	•	,		\$11,97	3	\$0		\$0	,	\$993	\$12,966
I	Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1	0/_	dule 17 ributions	1	%	Schedule 18 General Overhe	ead 96 %	Schedule Administra	1 %
В	HOLZGEN , R Trade Div Rep LU 406, JC 43	ONALD		7 9	•	\$12,000		\$0		\$206	•	\$0	\$12,206

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (befor deduct	Salary ements e any	(E) Allowance Disburse			(F) sbursements for fficial Business	Other Dis	G) sbursements ported in rough (F)	-	(H) TOTAL
ı	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 1 %	'n	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	Hood , Mark E Security Officer N/A					\$64,510		\$0		\$0		\$0		\$64,510
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0%	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	% Schedule Administr		0 %
В	HOUSE , MAR O-W-B Account N/A			, ,		\$51,865		\$0		\$0	•	\$4,079		\$55,944
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	6	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	HOYT, BILL Chrmn-WSAA 4 N/A	16 Dischrg		, ,		\$18,000		\$0		\$0	•	\$0		\$18,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	HUNTINGTON International Au N/A) L	<u>aa 2020 yg</u>		\$130,697	\$1.	2,446		\$9,816	•	\$9,597		\$162,556
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	`	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
В	IENG-YIN, NA Microfilm Clerk N/A			and Lobbying		\$47,647		\$0		\$0	<u>.</u>	\$3,959		\$51,606
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	'n	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	% Schedule Administr		0 %
В	IMPALA , CYN Department Dir N/A			and Lobbying		\$160,205	\$	5,375		\$5,965		\$9,883		\$181,428
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	'n	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
_	JACKSON, EL Lead Shipping T N/A			and Lobbying		\$42,911		\$0		\$0	<u>J</u>	\$3,408		\$46,319
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	^	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
	JACOBS , TRA SENIOR STAFI N/A			and Lobbying		\$89,982		\$0		\$89	<u>.</u>	\$7,452		\$97,523
<u> </u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	^	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	% Schedule Administr		0 %
	JACOBSEN, [Regional Dir - \ LU 174			and Lobbying		\$12,000		\$520		\$335		\$0		\$12,855
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %	`	dule 17 ributions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		10 %
A B C	JHINGORY, N Office Manager N/A			and Lobbying		\$71,017		\$520		\$183	<u> </u>	\$5,894		\$77,614
<u> </u>	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 0 %	`	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		40 %
A B C	JOHNSON,IF SecretaryIII N/A	EYINWA		ELIC ECONYIIIA		\$45,117		\$0		\$0		\$3,615		\$48,732
ı	Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activiti and Lobbying	es 0 %	`	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 25	% Schedule Administr		50 %
	JOHNSON,J Program&Res N/A					\$35,071		\$390		\$41		\$2,922		\$38,424
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0%	'n	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		100 %

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Salai ursemer fore any uctions	nts /	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	not	repoi) Irsements rted in gh (F)	H) TAL
	JOHNSON , R Industrial Engir N/A					\$97	,212		\$12,0	56	\$35,732			\$8,510	\$153,510
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
	JOHNSON , T International Or N/A					\$65	,246		\$11,40	06	\$32,191			\$7,402	\$116,245
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
В	JONES , KARI Comm/Outreac N/A					\$99	,539		\$6	50	\$8,241			\$8,296	\$116,726
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		lule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	100 %
	JONES , LAVE RETIRED N/A	RNE E				\$11	,448		;	\$0	\$0			\$951	\$12,399
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		lule 17 ibutions		70 °	Schedule 18 General Overh	ead	0 %	Schedule Administr	30 %
	JONES , WILL Assistant Direc N/A				•	\$114	,595		\$2,60	00	. \$0	•		\$9,180	\$126,375
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	() %		lule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	20 %
	JOSEPH,RAG Secty to GST AG N/A				•	\$73	,609		\$52	20	\$3,469	•		\$6,128	\$83,726
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		7 %	Schedule 18 General Overh	ead	62 %	Schedule Administr	25 %
В	KANE JR., DA Regional Direc LU 202					\$40	,000		,	\$C	\$704	•		\$0	\$40,704
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	5 %
В	KEEGEL , HEATITAN Filed ReN/A					\$93	,633		\$12,96	66	\$32,002	•		\$9,124	\$147,725
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		lule 17 ibutions		0 %	Schedule 18 General Overh	ead	95 %	Schedule Administr	5 %
В	KELLEPOURE International Or N/A		•	, ,	•	\$17	,686		;	\$0	\$0	•		\$836	\$18,522
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
В	KELLER, KIMI Deputy Director N/A				•	\$127	,881		\$12,44	46	\$38,972	•		\$9,519	\$188,818
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
В	KELLY , BERN International Re LU 456		-	. r····s	,	\$100	,887		\$12,0	56	\$1,883			\$9,114	\$123,940
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr	20 %
В	KENDALL, MA Assistant Direc N/A		-	. r···s		\$118	,880			\$ C	\$423			\$9,180	\$128,483
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	90 %	Schedule Administr	10 %
В	KENNEDY,G IS Network Eng N/A				•	\$64	,716		;	\$C	. \$0			\$5,239	\$69,955

	(A) Name	(B) Title		(C) Other Payer	(D Gross S Disburse (before deduct	Salary ements e any	Allow	E) /ances ursed		(F) isbursements for Official Business	n	(G) r Disbursements ot reported in 0) through (F)	(H) TOTAL
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr	0 %
В	KEYSER , ED\ International Re N/A				Ş	3108,950	:	\$12,14	16	\$8,608		\$9,246	\$138,950
I	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	30 % Schedule Administr	60 %
В	KIMBALL, JAN Department Dir N/A				\$	135,788		\$2,97	' C	\$2,113		\$9,507	\$150,378
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	20 % Schedule Administr	0 %
В	KING , JOYCE Secretary II N/A					\$53,084	1	\$	SC	\$0		\$4,274	\$57,358
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr	0 %
В	KING,KRISTI Department Dir N/A				Ç	3130,683		\$2,60	OC	\$3,663		\$9,418	\$146,364
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	50 % Schedule Administr	0 %
В	KIRKLAND, D Electrician IBEW Local 26	AVID		, , ,	;	\$112,616		\$1,17	′ 0	\$120		\$0	\$113,906
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr	0 %
В	KNIGHT,SHA Assistant To Di N/A					\$67,133		\$	SC	\$0		\$5,566	\$72,699
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2 %		dule 17		2 %	Schedule 18 General Overhe	ead	92 % Schedule Administr	2 %
_	KNOTTS, MA Production Sup N/A			aa 2000 jg		\$67,266		\$	SC	\$ C	J	\$5,352	\$72,618
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100)/ _~	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr	0 %
В	KORGAN, RA Trade Division LU 63, JC 42			, , ,		\$9,000		\$	SC	\$0		\$0	\$9,000
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	5 % Schedule Administr	5 %
В	KRAHLING,V Department Ma N/A			, , ,		\$85,082		\$	SC	\$0		\$7,073	\$92,155
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr	100 %
В	KUIPER , CHF Programmer/Ar N/A			parra 2000 yrrrg		\$64,716		\$	SC	\$0		\$5,237	\$69,953
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr	0 %
В	KULP, KAREN Database Cleric N/A					\$41,732		\$	SC	\$C		\$3,460	\$45,192
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr	0 %
В	KUMP , CATH Travel Expense N/A					\$45,323		\$	SC	\$C		\$3,626	\$48,949
	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ributions		1 %	Schedule 18 General Overhe	ead	82 % Schedule Administr	1 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E Allowa Disbu	ances			(F) rsements for al Business	no	t repo) irsements rted in igh (F)	7	(H) OTAL
LaBORDE,DA International Re N/A				\$10	00,000		\$12,05	56		\$6,132			\$9,101		\$127,289
Schedule 15 Representation		80 %	Schedule 16 Political Activition and Lobbying	es 20 %	Sched Contr	dule 17 ibutions		0 %	// _	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LACY,CAITLI Research Analy N/A		_		\$3	29,674		\$	SO		\$0			\$2,442		\$32,116
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	(0 %	%	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LAITIN , ELISS Communication N/A				\$9	90,388		\$26	80		\$451			\$6,801		\$97,90
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	(0 %	%	chedule 18 eneral Overh	ead	0 %	Schedule Administr		0 %
LANDRIGAN , Sr Comm Coord N/A		_		\$	32,671		\$	SC		\$219			\$2,693		\$35,58
Schedule 15 Representation		70 %	Schedule 16 Political Activition and Lobbying	es 25 %		dule 17 ibutions		0 %	%	chedule 18 eneral Overh	ead	0 %	Schedule Administr		5 %
LAPORTE,FF Int'I Vice Presic N/A				\$1	14,999		\$	SC		\$ C			\$2,335		\$117,33
Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activition and Lobbying	es 1 %		dule 17 ibutions		1 9	// _	chedule 18 eneral Overhe	ead	6 %	Schedule Administr		90 %
LARA,ANDR Camp Comm/N N/A				\$6	68,477		\$	80		\$1,948			\$5,676		\$76,10
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	// _	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LATKO,MAR ^T Regional Direc LU 72				\$	18,000		\$	SC		\$C			\$0		\$18,00
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %		chedule 18 eneral Overhe	ead	5 %	Schedule Administr		5 %
LAUGHTON, Trade Conferer LU 633, JC 10				\$6	80,000		\$2,60	OC		\$ C			\$6,909		\$89,50
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activition and Lobbying	es 2 %		dule 17 ibutions	;	3 %	' /^	chedule 18 eneral Overhe	ead	17 %	Schedule Administr		28 %
LEARY,DEBO Systems Analys N/A				\$6	86,402		\$	SC		\$ C			\$6,959		\$93,36
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	%	chedule 18 eneral Overhe	ead	100 %	Schedule Administr		0 %
LENNOX , RO Regional Direc LU 495, JC 42				\$:	34,895		\$	SC		\$C			\$0		\$34,89
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	%	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LEONHARDT International Or N/A				\$-	42,225		\$5,12	25		\$13,697			\$4,385		\$65,43
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	// _	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LEPORE,AN ^T Trade Division LU 671				\$	18,000		\$65	50		\$1,709			\$0		\$20,35
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	// _	chedule 18 eneral Overhe	ead	0 %	Schedule Administr		0 %
LEWIS , DAVID Computer Proc N/A				\$	73,175		\$	SC	_	\$0		_	\$6,080		\$79,25

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	(E) Allowand Disburs			(F) sbursements for fficial Business	Other Dist not rep	G) pursements orted in ough (F)	Т	(H) OTAL
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 9	Schedule Administr		0 %
	LITTLE , RICH Lead Shipping I N/A				:	\$62,740		\$650		\$74		\$5,015		\$68,479
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
A B C	LOESCHE, SA Legislative Rep N/A		•			\$73,807	;	\$3,250		\$976	,	\$6,364		\$84,397
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
A B C	LONG , TIMIK Sr. Legal Secre N/A			a 2000 jg		\$56,296		\$650		\$10	•	\$4,700		\$61,656
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		20 %
	LONG (JAHRL Research Analy N/A	, ,	LYN M		,	\$67,794		\$520		\$1,493		\$5,284		\$75,091
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LONGPINE , T STATE LEGISLA N/A		RDIN	and Lobbying	;	66,250		\$650		\$5,995	l	\$5,494		\$78,389
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 100 %	١.	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
	LOPEZ,JOSE Co-Chair South LU 769			and Lobbying	;	\$12,000		\$260		\$14,044		\$0		\$26,304
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
_	LUCAS, DAVII		<u> </u>	and Lobbying	:	\$18,000		\$0		\$0		\$0		\$18,000
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LUMPKIN,TA Admin Assistan N/A		<u> </u>	and Lobbying	:	\$86,715		\$520		\$1,874		\$7,044		\$96,153
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10 %	Schedule Administr		40 %
В	LUSBY, GREG Security Officer N/A			and Lobbying		\$55,209	:	\$1,040		\$27	l	\$0		\$56,276
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 S	Schedule Administr		0 %
В	LYNN , CHAR Confidential Se N/A	LES		and Lobbying	,	\$56,369		\$0		\$9		\$4,559		\$60,937
<u>د</u> ا	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 35 %	Schedule Administr		0 %
В	MABRY, PATE Sr Comm Speci	RICIA A	1	and Lobbying	,	\$23,792		\$0		\$0		\$1,980		\$25,772
<u>С</u> І	N/A Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		20 %
В	MACK, STEP Trade Division	HEN J	1	and Lobbying		\$88,000	;	\$3,710		\$10,545		\$7,907		\$110,162
<u>С</u> І	N/A Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	2	%	Schedule 18 General Overhe	ad 3 %	Schedule Administr		8 %

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary sements re any ctions)	(E) Allowanc Disburse			(F) sbursements for fficial Business	(G) Other Disbursements not reported in (D) through (F)	H) DTAL
В	MAESTAS, WA Over-The-Rd C LU 492, JC 3					\$18,000		\$0		\$0	\$9	\$18,009
-	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr	15 %
В	MAHONEY , J Eastern Coord N/A	OHN				\$79,70	\$^	11,926		\$8,876	\$7,952	\$108,455
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	%	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr	0 %
В	MALCOLM , A TRAVEL ACCT N/A		SOR			\$54,862		\$0		\$0	\$4,549	\$59,411
I	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es 3	%	dule 17 ibutions	2	%	Schedule 18 General Overhe	75 % Schedule Administr	5 %
В	MALDUNAS , International Or N/A				•	\$85,565	\$	11,406		\$24,931	\$8,761	\$130,663
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	U/ ₂	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	0 %
В	MALIZIA, LOU Assistant Direc N/A			aa 2000 jg		\$127,699	\$	\$2,600		\$0	\$9,338	\$139,637
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 15		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	10 %
В	MANICONE , Staff Atorney N/A	NICOLAS M		and Lossying		\$149,182		\$390		\$4,962	\$9,655	\$164,189
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	0 %
В	MANLEY, MIC Staff Attorney N/A	CHAEL T		and Lossying		\$169,553		\$0		\$13,821	\$9,956	\$193,330
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 5	٧/۵	dule 17 ibutions	0	%	Schedule 18 General Overhe	0 % Schedule	5 %
В	MARI, THOM Trade Division LU 25			and Eddbying		\$7,500		\$0		\$0	\$0	\$7,500
ı	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es 15	٧/۵	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	0 %
В	MARSHALL, A Trade Div Rep LU 104, JC 3	ANDREW A		and Lobbying		\$37,836		\$0		\$0	\$0	\$37,836
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	0 %
В	MARTIN , DAN Department Dir N/A			and Lossying		\$94,328	\$	\$2,405		\$1,280	\$7,974	\$105,987
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule	0 %
В	MARTIN , MIC Regional Dir - (LU 337			with Edubying		\$12,000		\$0		\$0	\$0	\$12,000
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule	10 %
В	MARTINEZ,S Strategic Camp N/A			and Lobbying		\$61,043	\$	11,406		\$6,296	\$6,003	\$84,748
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0	%	Schedule 18 General Overhe	0 % Schedule	0 %
В	MARVRAY, M International Or N/A		1	with Edubying		\$71,296	\$	11,406		\$29,513	\$7,470	\$119,685

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E Allowa Disbu	ances			(F) sbursements for ficial Business	(G) ther Disbur not report (D) throug	ted in	(H) OTAL
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying		Sche	dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	0 %
MARX, ROSE Field Project M N/A				\$	84,513		\$6	350		\$714		\$6,912	\$92,789
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	un %	Schedule Administr	0 %
MASHAYEKHI Industrial Hygie N/A				\$1	00,197		\$5	520		\$741		\$8,292	\$109,750
Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	25 %
MATAYA , JOH Office Assistant N/A		•		\$	35,838		•	\$0		\$0		\$2,873	\$38,71
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	0 %
MATHIS , ANT International Au N/A			and Lobbying	\$1	30,697		\$11,7	796		\$21,140		\$9,660	\$173,293
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	11 %	Schedule Administr	100 %
MATULLO,SH Office Assistant N/A		1	and Lobbying	\$	72,121			\$0		\$0		\$5,999	\$78,12
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	25 %
MATULLO , VII Department Ma N/A			and Lobbying	\$	83,346		\$1,6	39C		\$5,299		\$6,994	\$97,32
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	100 %
MAXWELL, RI Southern Confe LU 509, JC 9			and Lobbying	\$	18,000		\$5	520		\$1,448		\$0	\$19,96
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	5 %
McBRIDE, SU Deputy Director N/A			and Lobbying	\$1	08,152		\$3,7	770		\$2,557		\$9,095	\$123,57
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	0 %
McCAFFREY, Co-Chrmn ERJ LU 707			and Lobbying	\$	18,000		1	\$0		\$0		\$0	\$18,00
Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activitie and Lobbying	es 2 %		dule 17		2 9	%	Schedule 18 General Overhead	6 %	Schedule Administr	50 %
McCLEES, LIS			and Lobbying	\$	56,941			\$0		\$0		\$4,509	\$61,45
N/A Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead		Schedule Administr	0 %
McELMURY, JI International Or N/A		<u>-</u> EL	and Lobbying	\$	82,395		\$11,7	796		\$22,603	1 1	\$8,792	\$125,58
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead	11 %	Schedule Administr	70 %
McGAHA,MIC Package Div Re LU 391		<u> </u>	and Lobbying	\$	75,000		\$2,6	300		\$2,230	1 1	\$6,463	\$86,29
Schedule 15	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 9	%	Schedule 18 General Overhead	0 %	Schedule Administr	0 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal oursemelefore al	ents ny	(E Allowa Disbu	nces		(F) sbursements for fficial Business	nc	(G) Disbur ot report throug		-	(H) TOTAL	
В	McKENNEY , Lead Shipping (N/A					\$6	5,849		\$1,170	d	\$519			\$5,550		\$73 ,	3,088
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		100	0 %
В	McKIBBIN , The International Or N/A				•	\$6	9,219		\$11,400	6	\$36,511	•	•	\$7,562		\$124,	,698
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	() %	Schedule Administra		0	%
В	McLUCKIE , F Department Dir N/A		Р		•	\$7	1,574		\$86	1	\$1,980	•	•	\$5,952		\$80,	,373
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	() %	Schedule Administra		0	%
В	MCQUAID, M Negotiations In N/A			and Essaying		\$1	4,403		\$(q	\$0		Į	\$1,194		\$15,	,597
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead		Schedule Administra		0	%
В	MEDEIROS, I Correspondend N/A		=	prid Eddbyring		\$5	4,775		\$(q	\$0			\$4,451		\$59,	,226
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17	() %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0	%
В	MEHRINGER AP Supervisor N/A	, CHERYL I	N	and Lobbying		\$8	9,587		\$(q	\$0			\$7,449		\$97,	,036
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	.) 0/2		dule 17	2	2 %	Schedule 18 General Overhe	ead	47 %	Schedule Administra		2	%
В	MEIDEL , BRI Trade Conf Re LU 734, JC 25			and Lobbying		\$1	2,000		\$(q	\$0	ı		\$C		\$12,	,000
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti	es	11 %		dule 17	() %	Schedule 18 General Overhe	ead	() %	Schedule Administra		20) %
В	MEYERS , AL Merger & Acqu N/A			and Lobbying		\$11	1,298		\$2,99	q	\$1,503	ı	I	\$9,135		\$124,	,926
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		5	%
В	MIGNANO,M Research Analy N/A					\$5	8,974		\$260	q	\$1,430	•		\$4,771		\$65,	,435
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	() %	Schedule Administra		0	%
В	MILBROOK, A Pension Benefit N/A		1			\$7	3,516		\$(d	\$0	•		\$6,113		\$79,	,629
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0	%
В	MILTON , JES Watch Enginee N/A		-			\$12	8,617		\$(d	\$0	<u> </u>		\$C		\$128,	,617
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	11111 0/2	Schedule Administra		0	%
В	MODECKER, Assistant Direct LU 455					\$4	5,000		\$(q	\$C	ı		\$0		\$45,	,000
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		5	%
В	MODI,NUPU Strategic Camp N/A			,		\$6	9,561		\$11,40	6	\$11,485			\$6,710		\$99,	,162

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef		ents ny	(E Allowa Disbu				(F) bursements for ficial Business	n	(G r Disbu ot repo)) throu	rsements	٦	(H) ΓΟΤΑL	
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying) %	Sche	dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MOLINERO, C Trade Division I LU 211,JC 40,P	Director				\$7	1,800		\$3,5	525		\$7,258			\$6,327		\$8	38,910
1	Schedule 15 Representation		70 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		15	٥/۵	Schedule 18 General Overhe	ead	15 %	Schedule Administr			0 %
В	MOORE, CHE Trade Division I N/A					\$1	8,000		\$3	390		\$13,171		•	\$0		\$3	31,561
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 1	n %		dule 17 ibutions		0 %	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MOORE , WILI International Re N/A			<u> </u>		\$13	3,263		\$12,8	386		\$20,570		<u>.</u>	\$9,611		\$17	76,330
_	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr		4	40 %
В	MORALES, R Trade Division I LU 350, JC 7			and Lobbying		\$	4,167			\$ C		\$0			\$355		9	\$4,522
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MORGAN,DE International Re N/A			and Lobbying		\$7	8,420		\$11,7	796		\$4,938		l	\$7,486		\$10	02,640
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es C	1 %		dule 17		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	00 %
В	MOSKOWITZ , Communication N/A			and Lobbying		\$4	5,220			\$0		\$1,605		<u> </u>	\$3,059		\$4	19,884
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti	es 1	11 %		dule 17		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			10 %
В	MULHERON , A/P - Sr Receip		′N	and Lobbying		\$4	3,070			\$ C		\$C		<u> </u>	\$3,589		\$4	16,659
ı	N/A Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	1/1 0/2		dule 17		0 %	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MULLICAN,T Watch Engineer N/A			and Lobbying		\$13	30,411			\$0		\$0		l	\$0		\$10	30,411
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	/_	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	MULLIGAN , K Manager-Camp N/A			and Lobbying		\$8	6,056			\$ C		\$378		I	\$7,140		\$9	93,574
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	MUNOZ , NOF Operator II N/A	RA L		and Lobbying		\$5	7,380			\$ C		\$0		I	\$4,765		\$6	62,145
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	MUNROE , ED Sr. Communica N/A			MING EODDYING		\$10	2,935			\$0		\$2,492			\$8,414		\$11	13,841
<u> </u>	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 4	11 0/2		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr			10 %
В	MURPHY, JO Chrmn ERJAC LU 25, JC 10			and LUDDYING		\$1	8,000			\$0		\$26		<u> </u>	\$0		\$1	18,026
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es C	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disbursement not reported in (D) through (F)	S	(H) TOTAL
MYERS , SAR Admin Assistan N/A				\$4	47,210		\$0		\$3,283	\$3,9	12	\$54,405
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedu Adminis		0 %
NAGROTSKY Deputy Director N/A				\$16	63,674	\$3,	120		\$2,217	\$9,8	S9	\$178,880
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedu Adminis		0 %
NARDI, NICK Field Represen LU 416, JC 41,0	tative			\$	12,000	\$	780		\$68		SC	\$12,848
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedu Adminis		0 %
NEAK , KANIT Cashier N/A	HA			\$3	36,879		\$0		\$0	,	SC	\$36,879
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedu Adminis		0 %
NEAL, PETRA Strategic Info C N/A				\$8	39,318	\$11,	926		\$774	\$8,1	76	\$110,19
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedu Adminis		0 %
NEILL, GERA Security Officer N/A				\$	50,056		\$0		\$0	;	SC	\$50,05
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedu Adminis		0 %
NELSON, JR., Grants Account N/A		Н		\$9	99,970		\$0		\$3,733	\$8,20	69	\$111,97
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overhea	o % Schedu Adminis		5 %
NEWBURY, E Sr Program Ma N/A				\$9	95,122	\$1,	040		\$2,238	\$7,9	32	\$106,33
Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activition and Lobbying	es 15 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 40 % Schedu Adminis		25 %
NGUYEN , KR Trvl Accountant N/A				\$4	19,734		\$0		\$0	\$4,00)4	\$53,73
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activition and Lobbying	es 1%		dule 17 ibutions	1	%	Schedule 18 General Overhea	ad 96 % Schedu Adminis		1 %
NGUYEN,LIN Research Analy N/A				\$8	38,035		\$0		\$3,376	\$7,36)1	\$98,71
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 10 % Schedu Adminis		40 %
NICHOLS, TII Trade Div Rep LU 878, JC 87	И			\$	12,000		\$0		\$539	:	SC	\$12,53
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedu Adminis		5 %
NOLAN , MAR Resource Coor N/A				\$8	30,674	\$1,	560		\$2,219	\$6,7	78	\$91,23
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 % Schedu Adminis		100 %
NOWAK , GRE International Re LU 1038, JC 43	:p			\$6	67,500		\$0		\$1,207	\$5,6	15	\$74,32

	(A) Name	(B) Title		(C) Other Payer	(D Gross Disburs (befor deduct	Salary ements e any	Allow	E) /ances oursed		(F) Disbursements for Official Business	n	(G) r Disbursem ot reported ir o) through (F		(H TO1	
I	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 5 %	•	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	() %	dule 1 nistrat		15 %
В	NOWAKOWSK International Re N/A		S F			\$89,705		\$11,9	26	\$16,076		\$8	3,466	:	\$126,173
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	n %	dule 1 nistrat		0 %
В	NYE , FRED . Digital Media T N/A					\$73,192		\$1,3	OC	\$4,737		\$6	6,032		\$85,261
ı	Schedule 15 Representationa	al Activities	45 %	Schedule 16 Political Activiti and Lobbying	es 10 °	/ ₂	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	() %	dule 1 nistrat		45 %
В	O'BRIEN , WIL International Or N/A					\$73,042		\$11,4	06	\$20,959		\$7	,765		\$113,172
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	•	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	11 %	dule 1 nistrat		0 %
В	O'DONNELL , Trade Division I LU 817		İ	a		\$50,000		:	\$ C	\$2,006		•	\$C		\$52,006
-	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %	•	dule 17		0 %	Schedule 18 General Overhe	ead	11 %	dule 1 nistrat		1 %
В	OGREN , CAS Deputy Director N/A			and Lobbying		\$106,553		\$3,2	50	\$1,558		\$8	3,592		\$119,953
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0%	n .	dule 17		0 %	Schedule 18 General Overhe	ead	10 %	dule 1 nistrat		0 %
В	OLIVER , JANI Legislative Rep N/A			and Lobbying		\$129,320		\$3,7	70	\$2,505		\$9	,382	:	\$144,977
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100		dule 17		0 %	Schedule 18 General Overhe	ead	() %	dule 1 nistrat		0 %
В	OLMOS, CEC Trvl Consultant			and Lobbying		\$48,552		;	\$C	\$0		\$3	3,994		\$52,546
<u> </u>	N/A Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17		5 %	Schedule 18 General Overhe	ead	5 %	dule 1		35 %
В	O'NEILL, SEA International Or N/A			and Lobbying		\$80,480		\$11,7	96	\$29,037		\$8	3,477		\$129,790
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead	() %	dule 1 nistrat		0 %
В	OSMAN , FUA International Or N/A			aa 2000 jg		\$65,246		\$11,4	06	\$39,763		\$7	',589	:	\$124,004
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	•	dule 17		0 %	Schedule 18 General Overhe	ead	11 %	dule 1 nistrat		0 %
В	PADELLARO , Trade Conf Rep LU 633, JC 10			para Edubying		\$15,000		:	\$C	\$0		<u> </u>	\$0		\$15,000
	Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 0 %	•	dule 17		0 %	Schedule 18 General Overhe	ead	() %	dule 1 nistrat		30 %
В	PAFFENROTH Committee Cha LU 63			para Edubying		\$42,500			\$ C	\$0		<u> </u>	\$0		\$42,500
<u>)</u> Г	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %	•	dule 17		0 %	Schedule 18 General Overhe	ead		dule 1 nistrat		10 %
В	PALMER , JOH International Or N/A		ı	LODDYING		\$75,638		\$11,4	06	\$21,699		\$7	7,980		\$116,723
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	0	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	11 %	dule 1 nistrat		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E Allow Disb	ances			(F) sbursements for fficial Business	no	t repor	rsements ted in gh (F)	Т	(H) OTAL
PARKER, MIC International Or N/A				\$	65,246		\$11,4	06		\$32,015			\$7,048		\$115,715
Schedule 15 Representationa		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PARKER , REN Office Assistant N/A				\$	50,696		\$1,5	60		\$150			\$4,277		\$56,683
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
PAYNE , SARA Assoc Dir/Trng N/A				\$1	27,699		\$12,3	16		\$8,153			\$9,520		\$157,688
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
PEASLEY, JAC Field Repres N/A	CK			\$	93,104		\$3,2	50		\$11,440			\$8,030		\$115,824
Schedule 15 Representationa	al Activities		Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PEN , MAKAR. Counter Server N/A	A			\$	37,262			\$C		\$0			\$0		\$37,262
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
PENLEY, WILL Security Officer N/A	IAM L			\$	57,810			\$C		\$2,908			\$0		\$60,718
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
PERALTA , JOI International Re LU 372			, ,	\$	89,705		\$11,9	26		\$13,080	•		\$8,437		\$123,148
Schedule 15 Representationa	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PEREZ , EDW Org Database A N/A				\$	62,485		•	\$C		\$0	•		\$4,965		\$67,450
Schedule 15 Representationa	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PERKINS , FR Trade Division I LU 657				\$	18,000			\$C		\$7,185			\$0		\$25,18
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PERLEBURG, CRM ROD CO LU 160, JC 32		REG-JA	С	\$	19,500			\$C		\$0			\$0		\$19,500
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
PESCI, RENE Titan Field Rep N/A	E M			\$	94,392		\$12,9	66		\$16,070			\$9,091		\$132,519
Schedule 15 Representationa	al Activities		Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	95 %	Schedule Administr		5 %
PHILLIPS,TAN Office Assistant N/A			, ,	\$	51,691		•	\$C		\$0	•		\$4,287		\$55,978
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
PHINNEY , DE International Or N/A				\$	65,246		\$11,4	06		\$60,593			\$7,595		\$144,840

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	(E Allowa Disbu	ances		(F) isbursements for Official Business	not re	(G) sbursements eported in rough (F)	(H) OTAL
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	PIERCE, DEN Trade Div Rep BLET	INIS		aa 2022)g	;	\$36,000		\$1,29	5	\$ 2,132	•	\$0	\$39,427
I	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	20 %
A B C	POINDEXTER Office Manager N/A		ΑΥ		;	\$66,994		\$	c	\$ C	•	\$5,317	\$72,311
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
A B C	POLO , JOSEF International Au N/A			, ,	\$	123,194		\$11,40	6	\$27,389	•	\$10,440	\$172,429
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	100 %
В	PRATT,EDW/ International Au N/A		•	aa 2022 yg	\$	130,697		\$11,40	6	\$ \$14,449	•	\$9,630	\$166,182
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	100 %
В	PRICE , TROY Chef N/A	/ D		and Lobbying	:	\$75,012		\$	c	\$2,777		\$0	\$77,789
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 100	Schedule Administr	0 %
В	PRUITT,E. L Trade Conf Rep BLET			and Lobbying	;	\$15,000		\$	c	\$ C	I	\$0	\$15,000
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	10 %
_	RAINVILLE , B International Re JC 25, IL AFL-0	ep	<u>. </u>	a.i.a 2022 jii.i.g	\$	167,576		\$3,25	c	\$663	•	\$9,966	\$181,455
ı	Schedule 15 Representation		30 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	70 %
В	RAMIREZ,LE Titan Field Rep N/A			, ,	;	\$94,392		\$12,96	6	\$31,667	•	\$9,129	\$148,154
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 95	% Schedule Administr	5 %
В	RAMOS , JOS Kitchen Helper N/A	ΕΙ		, ,	;	\$46,416		\$	c	. \$0	•	\$0	\$46,416
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 100	Schedule Administr	0 %
В	RAMOS , JUA Kitchen Helper N/A	N A		· · · · · · · · · · · · · · · · · · ·	,	\$45,479		\$	c	\$ C	1	\$0	\$45,479
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 100	Schedule Administr	0 %
В	RAPP,CATHE Operations Mar N/A		•	yilly	,	\$96,521		\$1,04	c	\$1,300	1	\$8,106	\$106,967
١	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	RATLIFF,THO Trade Div Rep LU 639	OMAS			;	\$18,000		\$	c	\$ C	1	\$0	\$18,000
1	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 5	% Schedule Administr	5 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowance Disburse			(F) sbursements for fficial Business	(G Other Disbu not repo (D) throu	rsements		(H) OTAL
REYNOLDS , Secretary I Central Region		L		\$	57,062		\$0		\$2,789		\$4,750		\$64,601
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		100 %
RICHMOND , International Re LU 1149, JC 18				\$	18,000		\$0		\$4,551		\$0		\$22,551
Schedule 15 Representation		96 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		4 %
RINER,MELI Department Dir N/A				\$1	35,356		\$0	2	\$1,460		\$9,453		\$146,269
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 100 %	Schedule Administr		0 %
RITTER,HAF Chair JAC Loca LU 245		1		\$	18,000		\$0	:	\$791		\$0		\$18,79 ⁻
Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		3 %
RITTER,KAR Sr. Staff Auditor N/A				\$	66,363		\$0		\$C		\$5,369		\$71,73
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr		0 %
RIVERA, CYN INTERNATION LU 210		ZER		\$	50,000	\$	9,051	1	\$14,556		\$4,914		\$78,52
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
ROBERTS, W Security Officer N/A				\$	62,073		\$0		\$ C		\$0		\$62,07
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr	19 ation	0 %
ROBINSON, `Office Coordina				\$	76,564	\$	1,040		\$697		\$6,397		\$84,69
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		70 %
ROCHA , RON International Re N/A				\$	56,754		\$780		\$0		\$0		\$57,53
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		70 %
ROCHE, JOS Chief of Securit N/A				\$	71,181		\$0		\$22		\$0		\$71,20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 100 %	Schedule Administr		0 %
ROSELL,CHI International Or N/A				\$	83,938	\$1	1,796		\$30,307		\$8,796		\$134,83
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
SAAH,JAMES Digital Media N N/A				\$1	06,430	\$	1,300		\$4,281		\$8,814		\$120,82
Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activition and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		10 %
SANCHEZ,R Human Rghts(BMWED				\$	18,000		\$0		\$1,002		\$0		\$19,00

	(A) Name	(B) Title		(C) Other Payer	Gros Disbui (bef	(D) s Sala rseme ore an	nts y	Allow	Ē) ances ursed	1		(F) bursements for ficial Business	n	(G) r Disbu ot repoi 0) throu	rsements ted in	(H) OTAL	
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	100	%
В	SANTAMARIA Intl Organizer N/A	, CARLOS				\$6^	,506		\$11,7	796		\$20,547			\$6,232	\$100,0	181
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SARGENT, D. Asst Chief of Se N/A					\$56	6,168			\$0		\$C			\$0	\$56,1	68
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr	0 %	6
В	SAROLI, JOSI Field Repres N/A	EPH				\$93	3,104		\$3,2	250		\$5,259			\$7,969	\$109,5	i82
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10			dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SAWYER, JOI Natl UPS Freig LU 175					\$50),000		\$6	650		\$13,509			\$0	\$64,1	59
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	25 9	%
В	SAWYER , VEI International Re LU 372		•		'	\$98	3,023		\$12,0)56		\$19,848			\$9,072	\$138,9	199
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 10	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SCHATZ, THO Chief Investigat N/A			and Lowe jung		\$124	1,965		<u> </u>	\$0		\$17,426			\$9,306	\$151,6	i97
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 10	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SCHOEMBS , Research Analy N/A			and Essaying		\$66	5,237			\$0		\$3,589			\$5,360	\$75,1	86
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SCHUMANN, Trade Division I LU 104					\$12	2,000		•	\$ C		\$C			\$0	\$12,0	100
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %	6
В	SCHWAB , RC Assistant Direc N/A			and Lowe jung		\$142	2,945		\$11,9	961		\$11,687			\$9,738	\$176,3	31
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr	0 %	6
В	SCOTT,ABDI Program Assist N/A			prid Eddbyring		\$53	3,606		<u> </u>	\$0		\$1,410			\$4,444	\$59,4	60
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0			dule 17 ibutions		95	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	5 %	6
В	SCOTT , MICH International Re LU 769, JC 75			PER ECONOMINA		\$18	3,000			\$0		\$35			\$0	\$18,0)35
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti	es 5	\ U/ ₀		dule 17 ibutions		1 %	%	Schedule 18 General Overhe	ead	5 %	Schedule Administr	14 9	%
В	SCOTT , TRAI Pension Benefit N/A		<u> </u>	LODDYING		\$80),674			\$0		\$0			\$6,698	\$87,3	172
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr	0 %	6

	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Salai ursemer efore any luctions	nts y	(E) Allowances Disbursed			(F) sbursements for fficial Business	not	(G) Disbur t repor throug		-	(H) TOTAL	-
В	SEIBERT,JAN Emp Leave Coo N/A					\$94	,296		\$0		\$0			\$7,693		\$10	01,989
I	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad	85 %	Schedule Administra			0 %
В	SHADA, VICT Trade Division N/A			, ,		\$18	,000		\$0		\$227	•	•	\$ C		\$	18,227
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra			5 %
В	SHAPIRO, ST Exec Chef N/A	EPHAN		, ,		\$110	,162		\$0		\$246		•	\$0		\$1	10,408
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administra			0 %
В	SHARP , MYR Training Coord N/A			and Lobbying		\$105	,001		\$0		\$1,626			\$8,733		\$1	15,360
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra			100 %
В	SHAW, GLEN Security Officer N/A	N		and Lobbying		\$51	,393	\$1	,040		\$0			\$0		\$	52,433
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	11111 1/2	Schedule Administra			0 %
В	SHELNUTT , I Travel Acountar N/A		•	and Lobbying		\$61	,049		\$0		\$0	1		\$5,051		\$	66,100
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra			0 %
В	SHIFLETT, JE Database Assis N/A			and Lobbying		\$75	,244		\$0		\$0			\$5,949		\$	81,193
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad	11 %	Schedule Administra			0 %
В	SHUMAR, MA Field Coord N/A	ARK W		and Lobbying		\$124	,758	\$2	,600		\$1,826			\$9,333		\$1	38,517
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1			ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra			0 %
В	SILVA,MARY Staff Accountan N/A			, ,		\$90	,103		\$0		\$0		•	\$7,477		\$	97,580
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	1	%	Schedule 18 General Overhe	ead	96 %	Schedule Administra			1 %
В	SIMEONE, MI Chrmn-W Local LU 17					\$18	,000		\$0		\$0		'	\$0		\$	18,000
	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es	5 %		ule 17 butions	5	%	Schedule 18 General Overhe	ead	5 %	Schedule Administra			25 %
В	SIMPSON, DA Security Officer N/A	NCY J	-	. 19		\$68	,725		\$0		\$35		l	\$ C		\$	68,760
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead		Schedule Administra			0 %
В	SKELTON , JA Intl Organizer N/A	RROD	•	, Jose July		\$61	,506	\$11	,796		\$35,852			\$7,089		\$1	16,243
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra			0 %
В	SLATERY, JO Department Dir JLMC		•			\$154	,092	\$3	,155		\$4,226			\$9,757		\$1 ⁻	71,230

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disbursei (before deductio	ments any	(E Allowa Disbu			(F) sbursements for fficial Business	Other Dis	G) bursements ported in ough (F)	(H) OTAL
_	Schedule 15 Representationa	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17	,	5 %	Schedule 18 General Overhe	ead 20 S	Schedule Administr	20 %
В	SLOSKEY, DE Department Dir N/A			, ,	\$^	101,795		\$1,48	C	\$40	•	\$8,529	\$111,844
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 45 S	Schedule Administr	55 %
A B C	SMELL , GREO Department Dir N/A		•		\$	100,679		\$	C	\$0	•	\$8,348	\$109,027
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 96 9	% Schedule Administr	1 %
A B C	SMITH , DAVII International Au N/A			a 2000 jg	\$	130,697		\$11,40	6	\$6,571	•	\$9,583	\$158,257
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	100 %
A B C	SMITH,EILEE Office Manager N/A			and Lobbying		\$73,816		\$39	C	\$0		\$6,152	\$80,358
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	100 %
В	SMITH , JOSE Trade Division I LU 326			and Lobbying		\$12,000		\$52	c	\$8,172	L	\$0	\$20,692
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
В	SMITH , LEON Spcl Asst to Wa LU 117			and Lobbying	(30,000		\$	c	\$900	L	\$0	\$30,900
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	100 %
	SMITH, III, WI Exec Asst to GF			and Lobbying	\$^	179,392		\$4,08	c	\$20,977	L	\$54,556	\$259,005
ı	LU 891, JC 87 Schedule 15 Representational	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	1	0 %	Schedule 18 General Overhe	ead 10 S	Schedule Administr	50 %
	SMITH-LEE , F Secretary II N/A	ROBIN		and Lobbying		\$59,093		\$	C	\$3,406		\$4,831	\$67,330
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
	SOEHL, ERNI Intl Rep/E Reg LU 701, JC 73			and Lobbying		67,500		\$3,25	c	\$3,297	I	\$5,875	\$79,922
_	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	30 %
	SORENSEN , International Or N/A			and Lobbying		65,246		\$11,92	16	\$25,955		\$7,295	\$110,422
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
A B C	SORESI , MIC Legislative Issu N/A			MIN TONNALIA	(32,200		\$65	c	\$608	1	\$2,611	\$36,069
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
В	SORTO , FRA Maint Employee N/A			and Lobbying		\$90,215		\$	c	\$0	1	\$0	\$90,215
ı	Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 100	% Schedule Administr	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowance Disburse			(F) sbursements for fficial Business	(G) Other Disbursements not reported in (D) through (F)	Т	(H) OTAL
SOUTH, STE' Trade Div Rep LU 25	VEN J			\$^	14,400		\$0	3	\$C	\$0		\$14,40
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		0 %
SPALDING,R Office Manager N/A				\$	59,948		\$0	3	\$0	\$4,975		\$64,92
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedule Administr		0 %
SPERRING, J Trade Div Rep LU 135	EFFREY T			;	\$6,000		\$0	3	\$4,316	\$0		\$10,310
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		0 %
ST LOUIS , JA Campaign Coo N/A				\$8	85,978	\$1	1,406	3	\$3,889	\$8,091		\$109,36
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedule Administr		0 %
STAPLETON , Regional Direc LU 385, JC 75				\$	18,000		\$0	3	\$386	\$0		\$18,38
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	5 % Schedule Administr		5 %
STARK , TERF International Or N/A				\$7	71,296	\$1	1,796	3	\$14,054	\$7,444		\$104,59
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		0 %
STEIN , REBE FIELD CAMPA N/A		INATO		\$6	61,172	\$^	1,170	3	\$699	\$5,024		\$68,06
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 90 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	ad 10 % Schedule Administr		0 %
STEWART, C Grievance Cmte LU 63		S		\$^	12,000		\$0	3	\$0	\$0		\$12,00
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		0 %
STIEDE, TOM Central Region LU 703, JC 25				\$^	18,000		\$0	3	\$356	\$0		\$18,35
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		0 %
STILES,CHA Assistant Direc LU 728				\$10	07,151	\$1	1,926	3	\$7,172	\$9,250		\$135,49
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedule Administr		0 %
STORSTEEN, Human Rights l N/A				\$	18,000		\$0		\$1,163	\$0		\$19,16
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		100 %
STOUTMILES Office Coordina N/A	,			\$	34,042		\$0		\$1,519	\$2,700		\$38,26
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhea	o % Schedule Administr		25 %
STRICKLAND Central Region LU 662				\$4	40,000		\$520		\$2,260	\$0		\$42,78

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) bursements for ficial Business	Other Dis	G) bursements ported in ough (F)	٦	(H) TOTAL
1	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/٨	Schedule 18 General Overhe	ead 0 %	Schedule Administr		5 %
В	STROUD , DA Payroll Account N/A		•	, , ,	\$	67,794		\$0	1	\$1,180	•	\$5,497	7	\$74,471
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	U/2	Schedule 18 General Overhe	ead 99 °	% Schedule Administr		1 %
В	SULLIVAN, DA Asst to Director N/A				\$	76,640	9	650		\$5,177		\$6,386		\$88,853
I	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		65 %
В	SULLIVAN , JC Watch Engineer N/A		•		\$1	24,194		\$0	<u> </u>	\$0	•	\$0		\$124,194
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٧/٨	Schedule 18 General Overhe	ead 100	% Schedule Administr		0 %
	TAN, DINUCH Microfilm Clerk N/A				\$	39,568		\$0		\$0		\$3,286		\$42,854
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٠/۵	Schedule 18 General Overhe	ead 100	% Schedule Administr		0 %
	TANN, VANNA Lead AP Clerk N/A	λK	•		\$	47,477		\$0		\$0	•	\$3,858		\$51,335
_	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	es 2 %		dule 17 ibutions	2	٧/۵	Schedule 18 General Overhe	ead 84 °	Schedule Administr		2 %
В	TATUM, JR., (Field Represen N/A			<u> </u>	\$	73,373	\$3	,250		\$6,047	•	\$6,334	1	\$89,004
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0 '	% ∩ ا	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	TAYLOR,BRE Chair of the SR LU 745, JC 80			, ,	\$	18,000		\$0	'	\$0	•	\$0		\$18,000
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	TAYLOR, DEN Trade Division I LU 355, JC 62				\$	60,000	\$3	,525		\$5,123		\$5,253		\$73,901
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	U/2	Schedule 18 General Overhe	ead 0 %	Schedule Administr		20 %
В	TAYLOR , LAU Agmts Tech - D N/A	RA atabase			\$	46,022		\$ C		\$0		\$3,813		\$49,835
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	THEURER , A International Or N/A				\$	78,403	\$8	,806		\$19,952		\$7,938		\$115,099
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٧/٨	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	THOMPSON, Spcl Asst to GP N/A			P**59	\$^	59,111	\$4	,080	<u> </u>	\$1,892	•	\$9,851		\$174,934
I	Schedule 15 Representationa	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions	0 '	٧/٨	Schedule 18 General Overhe	ead 20 °	Schedule Administr		50 %
В	TIBBS , CARO Executive Secre N/A				\$	76,488		\$0		\$0	,	\$6,375		\$82,863
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	% ∩ ا	Schedule 18 General Overhe	ead 0 %	Schedule Administr		100 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala ourseme efore an	nts y	(E) Allowand Disburs			(F) isbursements for official Business	no	t repor	rsements	(H) TOTAL	
В	TIERNEY, BR Project Manage N/A					\$65	5,949		\$(d	\$526			\$5,465	\$7 ⁻	1,940
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es	311 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	0 %
В	TOLAND, DE Lead Engineer N/A	NNIS	•	, ,	•	\$109	9,687	\$	12,05	6	\$12,960	•		\$9,245	\$143	3,948
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overho	ead	0 %	Schedule Administr	(0 %
В	TOLMAN , JOI Trade Conferer BLET					\$6	6,000		\$(q	\$ C	•		\$0	\$6	6,000
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11111 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	(0 %
В	TOPETE , ALE International Or N/A		•	, ,		\$60),300	9	511,400	6	\$57,831	•		\$6,972	\$136	6,509
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	(0 %
В	TORRES, RU Human Rights LU 237, NYCH	Rep			•	\$18	3,000		\$(C	\$680	•		\$0	\$18	8,680
-	Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	10	00 %
В	TRAPPE, ROI Field Represen LU 507				•	\$73	3,373		\$3,25	c	\$13,823	•		\$6,331	\$96	6,777
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	(0 %
В	TURNER,PAI Department Dir N/A		•		•	\$112	2,766		\$2,22	d	\$3,302	•		\$9,141	\$127	7,429
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	90 %	Schedule Administr	1	0 %
В	ULICA, PATRI Office Manager N/A			prid Eddbyring		\$77	7,327		\$(C	\$1,863			\$6,417	\$8	5,607
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	0 %
В	URCIA , HEID Staff Accountan N/A			and Lowe jung		\$57	7,952		\$(d	\$0			\$4,593	\$62	2,545
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	7 %		dule 17 ibutions	2	2 %	Schedule 18 General Overhe	ead	92 %	Schedule Administr	2	2 %
В	VALENZUELA Organizing Co N/A		MANN		•	\$114	1,070	\$	12,18	6	\$54,307	•		\$9,315	\$189	9,878
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	(0 %
В	VAUGHN , JAI International Or N/A				•	\$72	2,971	\$	511,40	6	\$27,582	•		\$7,933	\$119	9,892
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	() %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	(0 %
В	VENSON,SH Benefits Manag N/A		•	, 2000 Jilly		\$84	1,346		\$(C	\$2,908	1		\$6,937	\$94	4,191
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead	100 %	Schedule Administr	(0 %
В	VERMEIRE, DE Exec Sec to Exec N/A					\$78	3,674		\$(C	\$0			\$6,538	\$8	5,212

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E Allowa Disbu	ances		(F) Disbursements for Official Business	(G) Other Disbu not repor (D) throu	rsements ted in	(H) OTAL
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	95 %	Schedule Administr	5 %
WALKER,FEL Intl Organizer N/A	ICIA			\$6	62,736		\$11,40	06	\$20,059		\$6,900	\$101,101
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	od 0 %	Schedule Administr	0 %
WAMSLEY,JA Quality Control N/A				\$	76,143		Ş	\$C	\$0		\$6,190	\$82,333
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	100 %	Schedule Administr	0 %
WASHINGTON Drv Rcpts/Billin N/A		E		\$-	48,374		(\$C	\$0		\$3,872	\$52,246
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 100 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule Administr	0 %
WEATHERSPO Sr Research Ar N/A		ENCE		\$	82,111		Ş	\$C	\$0	•	\$6,627	\$88,73
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule Administr	0 %
WEAVER , SAN International Or N/A			aa 2000)g	\$	17,771		\$1,90)1	\$12,395	1	\$1,893	\$33,96
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	0 %	Schedule Administr	0 %
WEBBER, DIA Secretary III N/A	NE F		and Lobbying	\$	70,465		Ç	\$C	\$0	ı	\$5,862	\$76,32
Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activition and Lobbying	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overhea	92 %	Schedule Administr	1 %
WEBER, ROB Trade Div Rep LU 344	ERT T		and Lobbying	\$	18,000		Ç	\$C	\$6,022	ı	\$0	\$24,02
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule Administr	0 %
WEINER,NIC Campg n Coord N/A			and cossymg	\$	93,105		\$2,60	00	\$0	<u> </u>	\$7,936	\$103,64
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	od 0 %	Schedule Administr	0 %
WELSH, CHR Field Repres N/A	ISTOPHER			\$9	93,104		\$3,25	50	\$11,401		\$7,983	\$115,73
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	0 %	Schedule Administr	0 %
WEST, DONN Trade Division I LU 612, JC 87				\$	18,000		Ç	\$C	\$0	•	\$0	\$18,00
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule Administr	0 %
WESTFIELD , International Or N/A				\$(65,246		\$11,40	06	\$39,226		\$7,135	\$123,01
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule Administr	0 %
WEST-LANGLE Div Support Flo N/A		/N R		\$	19,966		;	\$C	\$0	L	\$1,663	\$21,62
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overhea	0 %	Schedule Administr	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E Allowa Disbu	inces		(F) Disbursements for Official Business	not r	(G) isbursements eported in nrough (F)	Т	(H) OTAL
WETTERAU , Audit Manager N/A	MAUREEN	E		\$	81,389		9	SC	\$0		\$6,722		\$88,111
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 10	0 % Schedule Administr		0 %
WHITE , DAVID Sr. Comm Coor N/A				\$1	04,987		\$91	IC	\$2,904		\$8,753		\$117,554
Schedule 15 Representation		70 %	Schedule 16 Political Activitie and Lobbying	es 20 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 0	% Schedule Administr		10 %
WHITMER , R. Regional Dir-W				\$	25,500		\$	SC	\$540		\$0		\$26,040
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 5	% Schedule Administr		5 %
WHITTIER,M Admin Assistan N/A				\$	49,209		9	SC	\$121	1	\$4,077		\$53,407
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	Ş	95 %	Schedule 18 General Overh	nead 0	% Schedule Administr		5 %
WHOBREY, C Regional Dir-C LU 215, JC 94		HU A		\$	36,000		\$	SC	\$87	7	\$0		\$36,087
Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 5	% Schedule Administr		5 %
WIEKER , HEA International Au N/A				\$1	30,697		\$12,96	66	\$13,639		\$9,631		\$166,933
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 0	% Schedule Administr		100 %
WILLETT , DAI Strategic Analys				\$	72,686		9	30	\$762		\$5,977		\$79,425
Schedule 15 Representations	al Activities	88 %	Schedule 16 Political Activitie and Lobbying	es 2 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 0	% Schedule Administr		10 %
WILLETT , TRAPER CAPITA TA		NTANT		\$	42,232		9	30	\$0		\$3,502		\$45,734
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 10	0 % Schedule Administr		0 %
WILLIAMS, CH Asst to Exec Se N/A		L		\$	46,285		\$	SC	\$0		\$3,837		\$50,122
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 0	% Schedule Administr		100 %
WILLIAMS, DI Clerk Typist II N/A	ONNE			\$	35,921		9	SC	\$0		\$2,976		\$38,897
Schedule 15 Representationa	al Activities	3 %	Schedule 16 Political Activitie and Lobbying	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overh	nead 93	Schedule Administr		2 %
WILLIAMS , SO Intl Organizer N/A	OTT A			\$	65,246		\$11,40	06	\$25,116		\$ 7,281		\$109,049
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 0	% Schedule Administr		0 %
WILLS , JEANE Office Manager N/A		-	. J.···g	\$	62,138		•	SC	\$0		\$5,160		\$67,298
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 10	0 % Schedule Administr		0 %
WILSON , COL Agmts Tech - D N/A				\$	48,374			SC	\$0		\$3,921		\$52,295

	(A) Name	(B) Title		(C) Other Payer	(D Gross Disburs (befor deduct	Salary ements e any	(E Allowa Disbu	nces		(F) sbursements for fficial Business	(G) Other Disbur not report (D) throug	ed in	(H TO	
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	'n	dule 17	0	%	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
	WILSON,ROI Assistant Direc N/A				•	\$80,016		\$0		\$0		\$6,640		\$86,656
1	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %	-	dule 17 ributions	1	%	Schedule 18 General Overhe	46 %	Schedule Administra		1 %
В	WIMS , MONIO Secretary II N/A	CA				\$42,870		\$0		\$0		\$3,441		\$46,311
1	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<u> </u>	dule 17 ributions	0	%	Schedule 18 General Overhe	1100 %	Schedule Administra		0 %
	WINBORNE , I Drv Rcpts/Billin N/A)			\$53,084		\$0		\$0		\$4,419		\$57,503
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100		dule 17 ributions	0	%	Schedule 18 General Overhe		Schedule Administra		0 %
A B C	WINDSOR, JO Records Clerk N/A	DSEPH			·	\$45,11		\$0		\$0		\$3,760		\$48,877
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<u> </u>	dule 17 ributions	0	%	Schedule 18 General Overhe	1100 %	Schedule Administra		0 %
	WINTER , RAL International Re LU 175, JC 94					\$71,61		\$0		\$0	•	\$5,945		\$77,556
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 20 °	%	dule 17 ributions	0	%	Schedule 18 General Overhe		Schedule Administra		0 %
В	WITLEN,GAR Department Dir N/A				;	\$230,234		\$1,110		\$2,409	•	\$11,261		\$245,014
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %	_	dule 17 ributions	0	%	Schedule 18 General Overhe	1 11 1/2	Schedule Administra		50 %
A B	WITTAL,ALLE Contract Coord N/A		ı	and Lobbying		\$36,000		\$0		\$12,762		\$0		\$48,762
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<u> </u>	dule 17 ributions	0	%	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
В	WOLFF, MEA Exec Office Mar N/A					\$91,692		\$1,480		\$6,282		\$7,667		\$107,121
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<u>'</u>	dule 17 ributions	0	%	Schedule 18 General Overhe		Schedule Administra		35 %
	WOO,NORM Research Assis N/A					\$78,823		\$0		\$0		\$6,423		\$85,246
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	_	dule 17 ributions	0	%	Schedule 18 General Overhe		Schedule Administra		0 %
	WOOD , JOEL International Or N/A	ganizer				\$71,296		\$11,406		\$23,450		\$7,656		\$113,808
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	11 %	Schedule Administra		0 %
В	WOOLARD,C Asst Program N N/A			P+151	•	\$88,348		\$0		\$2,119		\$7,150		\$97,617
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	_	dule 17 ributions	95	5 %	Schedule 18 General Overhe	11 %	Schedule Administra		5 %
В	WORSLEY, LO Senior Researd N/A			, ,	•	\$68,18		\$260		\$395		\$5,666		\$74,506
ı	Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activiti and Lobbying	es 35 °	%	dule 17 ributions	0	%	Schedule 18 General Overhe	5 %	Schedule Administra		5 %

ВЕ			((C) Other Payer	Disl (b	oss Sala burseme pefore are eductions	ents ny	Allowances Disbursed			sbursements for fficial Business	no	Disbu t repor throu		TO [·]	ΓAL
	WORTHINGTO EMC Project M N/A		AS			\$4	6,196		\$0		\$0			\$3,831		\$50,027
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	100 %	Schedule Administra		0 %
В	WOYTKO, DA Department Dire				,	\$11	3,944	\$2	2,590		\$2,067			\$9,164		\$127,765
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	20) %	Schedule 18 General Overh	ead	60 %	Schedule Administra		20 %
В	WRIGHT,DEE Office Manager N/A					\$5	9,621		\$0		\$0			\$4,842		\$64,463
1 1	Schedule 15 Representationa	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	70 %	Schedule Administra		15 %
В	WRIGHT, SEA Computer Proce			, ,		\$6	8,847		\$0		\$1,311	•		\$5,714		\$75,872
, 5	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	100 %	Schedule Administra		0 %
В	WRIGHT,THO Titan Field Rep N/A	OMAS H		, ,		\$9	4,392	\$12	,446		\$22,187	•		\$9,146		\$138,171
, 5	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	95 %	Schedule Administra		5 %
В	XEUNG , CHE Microfilm Clerk N/A				•	\$4	7,647		\$0		\$0	•		\$3,952		\$51,599
, 5	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	100 %	Schedule Administra		0 %
В	YATES , ERNE Chairman LU 665, JC 7	ST C			•	\$24	4,000	;	\$650		\$274	•		\$C		\$24,924
, 5	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administra		10 %
ВН	YAUGER,MIK Human Rights F LU 786, JC 25					\$18	8,000	;	\$650		\$6,821			\$ C		\$25,471
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administra		100 %
В	YERACE,GRI Trade DivRep LU 175	EG				\$18	8,000		\$0		\$5,786			\$0		\$23,786
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %
	ZELENKO,CA Department Dire N/A					\$15	4,824	\$3	3,155		\$4,244			\$9,704		\$171,927
, 5	Schedule 15 Representationa	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administra		10 %
В	ZEPEDA , JOR Counter Server N/A	RGE		. 13		\$2	3,622		\$0		\$0	•		\$C		\$23,622
, 5	Schedule 15 Representationa	al Activities		Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	100 %	Schedule Administra		0 %
	TALS RECEIVE ,000 OR LESS	D BY EMPLO				\$	36,81	7	\$6	55	\$5,7	61		\$1,662		\$44,895
	Schedule 15 Representationa	al Activities	49 %	Schedule 16 Political Activit	ies and	d Lobbyiı	ng	9 % Sched	lule butio	17 ons	2 % Schedu Genera	le 18 I Overhe	ead		edule 19 ninistration	15 %
	al Employee Dis s Deductions	bursements	-			\$37,274,		\$1,266,1	_		\$2,655,267		Ç	\$2,692,231		3,887,652 4,226,877
	Disbursements	; ;							_							9,660,775

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

SCHEDULE 13 - MEMBERSHIP STATUS

Categ ory of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Active Members	1,279,064	Yes
Members (Total of all lines above)	1,279,064	
Agency Fee Payers*	37,935	
Total Members/Fee Payers	1,316,999	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$9,478,654
Named Payer Non-itemized Receipts	\$79,564
3. All Other Receipts	\$303,623
4. Total Receipts	\$9,861,841

SCHEDULE 15 REPRESENTATIONAL ACTIV	/ITIES
Named Payee Itemized Disbursements	\$22,637,122
Named Payee Non-itemized Disbursements	\$4,786,523
3. To Officers	\$1,976,052
4. To Employees	\$20,584,884
5. All Other Disbursements	\$1,526,442
6. Total Disbursements	\$51,511,023
SCHEDULE 16 POLITICAL ACTIVITIES AND LC	BBYING
Named Payee Itemized Disbursements	\$3,176,911
Named Payee Non-itemized Disbursements	\$471,061
3. To Officers	\$150,756
4. To Employees	\$4,307,695
5. All Other Disbursements	\$361,291
6. Total Disbursement	\$8,467,714

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & G	RANTS
Named Payee Itemized Disbursements	\$1,022,939
Named Payee Non-itemized Disbursements	\$111,788
3. To Officers	\$18,919
4. To Employees	\$920,052
5. All Other Disbursements	\$167,220
6. Total Disbursements	\$2,240,918

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$5,446,244
Named Payee Non-itemized Disbursements	\$1,321,314
3. To Officers	\$85,661
4. To Employees	\$10,539,099
5. All Other Disbursements	\$522,056
6. Total Disbursements	\$17,914,374
SCHEDULE 19 UNION ADMINISTRATIO	N
Named Payee Itemized Disbursements	\$11,559,852
Named Payee Non-itemized Disbursements	\$2,138,707
3. To Officers	\$1,441,515
4. To Employees	\$7,535,934
5. All Other Disbursements	\$885,487
6. Total Disbursements	\$23,561,495

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-093

Name and Address			
(A) CAESARS ENTERPRISE SERVICES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
ONE HARRAH'S COURT	Commission Checks	08/20/2015	\$64,77
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$64,77
NV 89119-4377	Total Non-Itemized Transactions with this Payee/Pa	yer	\$4,47
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$69,24
(B)		•	
HOTEL/HOSPITALITY	7		
Name and Address			
(A)			
CANAL PARTNERS MEDIA LLC	┥ ู		
SUITE 200	Purpose	Date	Amount
25 WHITLOCK PLACE SW	(C) Refund	(D) 10/15/2015	(E) \$15,64
MARIETTA		10/15/2015	
GA	Total Itemized Transactions with this Payee/Payer		\$15,64
30064	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$15,64
Type or Classification	Total of All Transactions with this Payee/Payer for T	riis Scriedule	φ15,04
(B)	_		
DATA PROCESSING SUPPLIER			
Name and Address			
(A)	D	I D-4- I	A +
CAPITAL ONE BANK	Purpose	Date	Amount
PO BOX 30285	(C)	(D) 02/27/2015	(E)
	2014 IBT CORPORATE CARD REBATE		\$52,11
SALT LAKE CITY UT	Refund	12/22/2015	\$5,68
84130-0285	Total Itemized Transactions with this Payee/Payer		\$57,79
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$1,72
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$59,51
BANKING/FINANCIAL SERVICES	=		
Name and Address			
(A)	Purpose	Date	Amount
CHANGE TO WIN	⊣ (ċ)	(D)	(E)
SUITE 900	N. Weiner Jan - Mar 2015 Inv #008065	04/20/2015	\$35,84
1900 L ST	N. Weiner Apr - Jun 2015 Inv# 008273	08/17/2015	\$35,84
WASHINGTON	N. Weiner Oct - Dec 2014 Inv #008281	08/21/2015	\$36,01
DC	N. Weiner Jul - Sep 2015 Inv#008421	11/13/2015	\$35,84
20036	Total Itemized Transactions with this Payee/Payer		\$143,54
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ver	· · · · · · · · · · · · · · · · · · ·
(B)	Total of All Transactions with this Payee/Payer for T		\$143,54
AFFILIATE	, ,		. ,
Name and Address			
(A)			
DAVIS BETHUNE AND JONES, LAW			
OFFICES OF	Purpose	Date	Amount
SUITE 2930	(C)	(D)	(E)
1100 MAIN	Settlement/Forest Pharmaceutic	10/20/2015	\$41,63
KANSAS CITY MO	Total Itemized Transactions with this Payee/Payer		\$41,63
64105-5203	Total Non-Itemized Transactions with this Payee/Pa		***
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$41,63
(B)			
LAW FIRM	=		
Name and Address	+		
(A)			
DISNEY WORLDWIDE SERVICES INC.	D	I Data I	A
PO BOX 10120	Purpose	Date	Amount
· · · · · · · · · · · · · · · · · · ·	(C)	(D)	(E)
LAKE BUENA VISTA	Commission Check	05/26/2015	\$11,17
FL	Total Itemized Transactions with this Payee/Payer		\$11,17
32830	Total Non-Itemized Transactions with this Payee/Pa		644.47
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$11,17
(B)	4		
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GCIU/IBT CONFERENCE	GCC's Obligation to Strike Fund	01/20/2015	\$36,41
05.1.0111014414 27.75 27.77	GCC's Obligation to Strike Fund	02/10/2015	\$44,15
25 LOUISIANA AVE NW	GCC's Obligation to Strike Fund	03/23/2015	\$53,05
WASHINGTON DC	GCC's Obligation to Strike Fund	05/04/2015	\$26,21
DC 20001	Total Itemized Transactions with this Payee/Payer		\$446,71
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	
**	Total of All Transactions with this Payee/Payer for T	his Schedule	\$446,71
(B)			

AFFILIATE	Purpose	Date	Amount
	(C) GCC's Obligation to Strike Fund	(D) 06/01/2015	(E)
	GCC's Obligation to Strike Fund	07/31/2015	\$43,313 \$32,199
	GCC's Obligation to Strike Fund	09/08/2015	\$39,717
	GCC's Obligation to Strike Fund	10/30/2015	\$95,954
	GCC's Obligation to Strike Fund	12/07/2015	\$42,087
	GCC's Obligation to Strike Fund	12/18/2015	\$33,600
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$446,710
	Total of All Transactions with this Payee/Payer for T		\$446.710
Name and Address	Trotal of All Transactions with this Pavee/Paver for t	nis schedule	<u>5440.7 10</u>
(A)			
HILTON SAN DIEGO RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
1775 EAST MISSION BAY DRIVE	Commission	02/13/2015	\$6,219
SAN DIEGO	Commission	11/24/2015	\$7,531
CA	Total Itemized Transactions with this Payee/Payer		\$13,750
92109-6801	Total Non-Itemized Transactions with this Payee/Pa	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$13,750
(B)			
HOTEL/HOSPITALITY			
Name and Address			
(A)			
HILTON WORLDWIDE - MEMPHIS TN	Purpose	Date	Amount
	(C)	(D)	(E)
755 CROSSOVER LANE	Commission Checks	09/11/2015	\$5,269
MEMPHIS	Total Itemized Transactions with this Payee/Payer	552515	\$5,269
TN	Total Non-Itemized Transactions with this Payee/Pa	Ver	\$4,016
38117	Total of All Transactions with this Payee/Payer for T		\$9,285
Type or Classification	Total of All Transactions with this Fayee/Fayer for T	Tils Scriedule	φ9,200
(B)			
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOGG ROBINSON USA LLC	Commission Check	01/06/2015	\$8,192
	Commission Checks	04/08/2015	\$20,606
16 EAST 34TH ST, 3RD FLR	Commission Checks	05/21/2015	\$8,456
NEW YORK	Commission Checks	07/09/2015	\$9,622
NY	Commission Checks	07/09/2015	\$12,806
10016	Commission Checks	09/08/2015	\$18,309
Type or Classification	Commission Checks	10/21/2015	\$8,056
(B)	Commission	12/10/2015	\$17,799
EXECUTIVE TRAVEL SERVICES	Total Itemized Transactions with this Payee/Payer	1 1 1 1 1 1 1 1	\$103,846
	Total Non-Itemized Transactions with this Payee/Pa	Ver	\$3,312
	Total of All Transactions with this Payee/Payer for T		\$107,158
Name and Address	Total of All Transactions with this Layeen ayer for T	Tilla defledate	\$107,130
(A)		_	
IBT SUPPLEMENTAL BENEFIT	Purpose	Date	Amount
IBT SOFFLEWENTAL BENEFIT	(C)	(D)	(E)
25 LOUISIANA AVE NW	2015 Admin Support-JRHMSF	11/19/2015	\$40,000
WASHINGTON	2015 Admin Support-JRHMSF	11/19/2015	\$60,000
DC	Final Audit 2014 Cost Allocat	11/19/2015	\$206,462
20001	Total Itemized Transactions with this Payee/Payer		\$306,462
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$306,462
MEMBER BENEFIT PLAN			
Name and Address			
(A)			
IBT VOLUNTARY EMPLOYEE BENEFIT	Purpose	Date	Amount
IDI VOLONIANI LIVIFLOTEE DENEETI	(C)	(D)	(E)
25 LOUISIANA AVE NW	Final Audit 2014 Cost Allocat	11/19/2015	\$436,159
WASHINGTON	Inter-Fund Payment	12/15/2015	\$5,322
DC	Total Itemized Transactions with this Payee/Payer		\$441,481
20001	Total Non-Itemized Transactions with this Payee/Pa	Ver	\$319
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$441,800
(B)	Total of All Transactions with this Payee/Payer IOFT	Till Octionale	φ 44 1,000
TRUST FUND	7		
Name and Address	1		
arrio aria / taar 000			
(A)			Amount
(A)	Durnoso	Data	AUIOUIII
JAMES R HOFFA MEMORIAL	Purpose	Date (D)	
JAMES R HOFFA MEMORIAL	(C)	(D)	(E)
JAMES R HOFFA MEMORIAL SCHOLARSHIP FUND	(C) Inter-Fund Payment		(E) \$54,109
JAMES R HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVE NW	(C) Inter-Fund Payment Total Itemized Transactions with this Payee/Payer	(D) 12/17/2015	(E) \$54,109 \$54,109
JAMES R HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVE NW WASHINGTON	(C) Inter-Fund Payment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/17/2015 yer	(E) \$54,109 \$54,109 \$50
JAMES R HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVE NW	(C) Inter-Fund Payment Total Itemized Transactions with this Payee/Payer	(D) 12/17/2015 yer	(E) \$54,109 \$54,109

Type or Classification			
(B) SCHOLARSHIP FUND	-		
Name and Address			
(A)			
IDO BEACH RESORT	Purpose	Date (D)	Amount
00 BEN FRANKLIN DRIVE	(C) Commission Check	(D) 03/16/2015	(E) \$5,1
ARASOTA	Total Itemized Transactions with this Payee/Payer	03/10/2013	\$5,1 \$5,1
L	Total Non-Itemized Transactions with this Payee/Pa	iver	ψυ, ι
4236 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,1
(B)		·	· - /
OTEL/HOSPITALITY			
Name and Address			
(A)			
ARSH USA, INC	Purpose	Date	Amount
255 23RD ST NW, 4TH	(C)	(D)	(E)
ASHINGTON	Workers Comp Refund	04/16/2015	\$11,4
С	Total Itemized Transactions with this Payee/Payer	wer	\$11,4
037	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$2, ⁻ \$13, ⁻
Type or Classification	Total of All Transactions with this Payee/Payer for 1	riis Scriedule	Φ13,
(B) ISURANCE COMPANY	-		
Name and Address	+		
Name and Address (A)			
IEETING MANAGEMENT SERVICES, INC	Purpose	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
201 NEW JERSEY AVE NW	Commission Check	01/06/2015	(L) \$36,0
/ASHINGTON	Total Itemized Transactions with this Payee/Payer	0 1, 00, 20 10	\$36,
C 0001	Total Non-Itemized Transactions with this Payee/Pa	iyer	· · ·
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$36,
(B)		_	
EETING & EVENT SÉRVICE	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT'L INSTITUTE OF ENVIRONMENTAL	PORT RECEIPT NOV-14	01/13/2015	\$10,6
EALTH SCIENCES	DOE RECEIPT NOV-14	01/13/2015	\$29,
11 TW ALEXANDER DRIVE	EPA RECEIPT NOV-14	01/13/2015	\$72,
TP	PORT RECEIPT DEC-14 DOE RECEIPT DEC-14	01/26/2015 01/26/2015	\$14,0 \$32,
C	EPA RECEIPT DEC-14	01/26/2015	\$130,
7709	PORT RECEIPT JAN-15	03/04/2015	\$6,2
Type or Classification	DOE RECEIPT JAN-15	03/04/2015	\$26,4
(B) OVERNMENT AGENCY	EPA RECEIPT JAN-15	03/04/2015	\$104,8
OVERNMENT AGENCT	PORT RECEIPT FEB-15	04/01/2015	\$24,
	DOE RECEIPT FEB-15	04/01/2015	\$27,
	EPA RECEIPT FEB-15	04/01/2015	\$172,
	PORT RECEIPT MAR-15	05/07/2015	\$13,
	DOE RECEIPT MAR-15	05/07/2015	\$37,
	EPA RECEIPT MAR-15	05/07/2015	\$184,
	PORT RECEIPT APR-15	06/09/2015	\$17,·
	DOE RECEIPT APR-15 EPA RECEIPT APR-15	06/09/2015 06/09/2015	\$58, \$170,
	BIO RECEIPT MAY-15	06/09/2015	\$170,
	PORT RECEIPT MAY-15	07/03/2015	\$12,i
	DOE RECEIPT MAY-15	07/03/2015	\$56,
	EPA RECEIPT MAY-15	07/03/2015	\$152,
	PORT RECEIPT JUN-15	08/05/2015	\$9,
	BIO RECEIPT JUN-15	08/05/2015	\$12,
	DOE RECEIPT JUN-15	08/05/2015	\$70,
	EPA RECEIPT JUN-15	08/05/2015	\$142,
	PORT RECEIPT JUL-15	09/03/2015	\$11,
	EBOLA RECEIPT JUL-15	09/03/2015	\$48,
	DOE RECEIPT JUL-15	09/03/2015	\$83, \$160
	EPA RECEIPT JUL-15 EBOLA RECEIPT JUL-15-2	09/03/2015 10/05/2015	\$169, \$10,
	EPA RECEIPT JUL-15-2	10/05/2015	\$10, \$23,
	EPA RECEIPT JUL-15-2 EPA RECEIPT AUG-15	10/05/2015	\$23, \$46.
	DOE RECEIPT AUG-15	10/05/2015	\$123,
	PORT RECEIPT SEP-15	11/09/2015	\$123,·
	DOE RECEIPT AUG-15-2	11/09/2015	\$43,
	Total Itemized Transactions with this Payee/Payer		\$2,398,6
	Total Non-Itemized Transactions with this Payee/Pa	iver	\$11,2
	Total Non-iterrized Transactions with this Payee/Pa	iyoi I	Ψ,•

	Purpose	Date	Amount
	(C) EPA RECEIPT SEP-15	(D) 11/09/2015	(E) \$73,076
	PORT RECEIPT OCT-15	12/16/2015	\$10,563
	DOE RECEIPT OCT-15	12/16/2015	\$31,525
	EPA RECEIPT OCT-15	12/16/2015	\$113,312
	Total Itemized Transactions with this Payee/Paye		\$2,398,624
	Total Non-Itemized Transactions with this Payee	/Payer	\$11,263
Name and Address	Total of All Transactions with this Payee/Payer for	r This Schedule	\$2,409,887
(A)	_		
PR NEWSWIRE ASSOCIATION LLC	Purpose (C)	Date (D)	Amount (E)
602 PLAZA THREE, 6TH FLOOR	Refund	05/01/2015	\$17,78
JERSEY CITY	Total Itemized Transactions with this Payee/Paye		\$17,78
NJ	Total Non-Itemized Transactions with this Payee		Ψ17,70
07311	Total of All Transactions with this Payee/Payer for		\$17,78
Type or Classification (B)	istal or all the second that all of a job is		ψ,. σ.
NEWS SYNDICATE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RETIREMENT & FAMILY PROTECTION	Admin Reimb - RFPP	01/30/2015	\$15,000
PLAN	Admin Reimb - RFPP	02/27/2015	\$15,00
	Admin Reimb - RFPP	03/31/2015	\$15,00
25 LOUISIANA AVE NW			
WASHINGTON	Admin Reimb - RFPP	04/30/2015	\$15,00
DC	Admin Reimb - RFPP	05/29/2015	\$15,00
	Admin Reimb - RFPP	06/30/2015	\$15,00
20001	Admin Reimb - RFPP	07/31/2015	\$15,00
Type or Classification	Admin Reimb - RFPP	08/31/2015	\$15,00
(B)			
PENSION FUND	Admin Reimb - RFPP	09/30/2015	\$15,00
	Admin Reimb - RFPP	10/31/2015	\$15,00
	2014 Admin Reimb Final	11/24/2015	\$34,91
	Admin Reimb - RFPP	11/25/2015	\$20,00
	Admin Reimb - RFPP	12/24/2015	\$20,00
			· ,
	Total Itemized Transactions with this Payee/Paye	\$224,91	
	Total Non-Itemized Transactions with this Payee	\$1,630	
	Total of All Transactions with this Payee/Payer for	r This Schedule	\$226,55
Name and Address			
(A)			
(A)	Burnana	Data	Amazumt
(A) SGO HOTEL PARTNERS LLC	Purpose	Date	Amount
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD	(C)	(D)	Amount (E)
(A) SGO HOTEL PARTNERS LLC		(D)	(E) \$
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL	(C)	(D)	(E) \$
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) r /Payer	(E) \$ \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627	(C) Total Itemized Transactions with this Payee/Paye	(D) r /Payer	(E) \$ \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) r /Payer	(E) \$ \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) r /Payer	(E) \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer fo	r /Payer r This Schedule	(E) \$8,62 \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for	r /Payer r This Schedule Date	(E) \$8,62 \$8,62 Amount
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C)	(D) r /Payer r This Schedule Date (D)	(E) \$8,62 \$8,62 Amount (E)
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015	(E) \$8,62 \$8,62 Amount (E) \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C)	(D) r /Payer r This Schedule Date (D)	(E) \$8,62 \$8,62 Amount (E) \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP	(D) r /Payer r This Schedule Date (D) 01/30/2015 02/27/2015	(E) \$8,62 \$8,62 Amount (E) \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015	(E) \$8,62 \$8,62 Amount (E) \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015	(E) \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015	(E) \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015	(E) \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) If //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) If //Payer in This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,60 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$104,27 \$100,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/24/2015	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,60 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Total Itemized Transactions with this Payee/Payee	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,60 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP	(D) Tr //Payer This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62 \$8,62
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Total Itemized Transactions with this Payee/Payee	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015 12/24/2015 r //Payer	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,60 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015 12/24/2015 r //Payer	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,60 \$95,00
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Only Payer for Total Only Paye	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62* \$8,62* Amount (E) \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$95,000* \$104,274* \$100,000* \$7,405* \$100,000* \$1,278,36*
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND 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 Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015 12/24/2015 r //Payer r This Schedule	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND Name and Address (A) TEAMSTERS BENEFIT TRUST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Inter-Fun	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62 \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$104,27 \$100,000 \$7,400 \$1,278,36 Amount (E)
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND Name and Address (A) TEAMSTERS BENEFIT TRUST PO BOX 5820	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$104,27 \$100,000 \$7,400 \$1,278,36 Amount (E) \$44,460
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND Name and Address (A) TEAMSTERS BENEFIT TRUST PO BOX 5820 CONNIE FOUNTAIN, LIPMAN INS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M Total Itemized Transactions with this Payee/Payer for Purpose (C)	(D) If //Payer (D) Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/24/2015 IT //Payer (D) This Schedule	(E) \$8,62 \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$104,27 \$100,000 \$7,400 \$1,278,36 Amount (E)
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND Name and Address (A) TEAMSTERS BENEFIT TRUST PO BOX 5820 CONNIE FOUNTAIN, LIPMAN INS FREMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M	(D) If //Payer (D) Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/24/2015 IT //Payer (D) This Schedule	(E) \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$8,62 \$95,000
(A) SGO HOTEL PARTNERS LLC 6501 N MANNHEIM ROAD ROSEMONT IL 60018-3627 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) PENSION FUND Name and Address (A) TEAMSTERS BENEFIT TRUST PO BOX 5820 CONNIE FOUNTAIN, LIPMAN INS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP Admin Reimb - TAPP INTERCOMPANY PAYMENT Admin Reimb - TAPP Inter-Fund Payment Admin Reimb - TAPP Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M Total Itemized Transactions with this Payee/Payer for Purpose (C) REFUND OF PREMIUMS, TRAINHAM, M Total Itemized Transactions with this Payee/Payer for Purpose (C)	(D) r //Payer r This Schedule Date (D) 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/02/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/31/2015 11/24/2015 11/25/2015 12/15/2015	(E) \$8,62 \$8,62 \$8,62 Amount (E) \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$104,27 \$100,000 \$7,400 \$1,278,36 Amount (E) \$44,460

Type or Classification			
(B)	-		
HEALTH INSURANCE TRUST Name and Address			
(A)			
TEAMSTERS L U NO 36	Purpose	Date	Amount
	·	(D)	Amount (E)
4626 MERCURY STREET	(C) ESCROW DEFUNT LU 36 LAND/BLDG	06/29/2015	\$1,128,910
SAN DIEGO		00/29/2015	
CA	Total Itemized Transactions with this Payee/Payer		\$1,128,910
92111-2410	Total Non-Itemized Transactions with this Payee/Payer	Oak adula	#4.400.040
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$1,128,910
AFFILITATE			
Name and Address			
(A) TEAMSTERS LEGAL DEFENSE FUND	╡		
TEAMSTERS LEGAL DEFENSE FUND	Purpose	Date	Amount
25 LOUISIANA AVE NW	(C)	(D)	(E)
WASHINGTON	Administrative Cost Allocation	02/06/2015	\$15,350
DC	Total Itemized Transactions with this Payee/Payer		\$15,350
20001	Total Non-Itemized Transactions with this Payee/Payer		\$3,540
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,890
(B)			
BENEFIT FUND			
Name and Address			
(A)	_		
THE GREENBRIER AMERICA'S RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
300 WEST MAIN STREET	Commission Checks	10/21/2015	\$5,044
WHITE SULPHUR SPRINGS	Total Itemized Transactions with this Payee/Payer	19/2 1/2010	\$5,044
WV	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,011
24986 To the interest of the contract of the c	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,044
Type or Classification	Total of 7 th Transactions with the Tayour ayor for Time	Concadio	φο,ο τ τ
(B) HOTEL/HOSPITALITY	_		
Name and Address			
(A)	╡		
THE HARTFORD INSURANCE GROUP	Purpose	Date	Amount
277 PARK AVENUE	(C)	(D)	(E)
NEW YORK	Workers Comp Dvd/Assmnt	09/17/2015	\$43,026
NY	Total Itemized Transactions with this Payee/Payer		\$43,026
10172	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$43,026
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
THE ULTIMATE SOFTWARE GROUP INC	Purpose	Date	Amount
PO BOX 930953	(C)	(D)	(E)
	REFUND DUPL TAX PYMNT	11/02/2015	\$1,164,528
ATLANTA	Total Itemized Transactions with this Payee/Payer	11/02/2010	\$1,164,528
GA	Total Non-Itemized Transactions with this Payee/Payer		\$ 1,10 1,020
31193-0953	Total of All Transactions with this Payee/Payer for This	Schedule	\$1,164,528
Type or Classification	The state of the s		¥1,101,020
(B) PAYROLL SERVICE PROVIDER	┥		
Name and Address	+		
(A) TMSTER-NATL 401(K) SAVING PLN	┥	· •	
I WISTER-NATE 40 I(K) SAVING PLN	Purpose	Date	Amount
1200 THREE GATEWAY CTR	(C)	(D)	(E)
PITTSBURG	Administrative Cost Allocation	12/02/2015	\$20,106
PA	Total Itemized Transactions with this Payee/Payer		\$20,106
15222	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$20,106
(B)			
PENSION FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS NATL PIPE LN TRAIN FUND	PIPE RECIEPT JAN-15	04/10/2015	\$16,762
	Expenses	05/07/2015	\$5,623
25 LOUISIANA AVE NW	Reimbursement	05/07/2015	\$6,385
WASHINGTON	Training Reimbursement	06/03/2015	\$10,141
DC	Total Itemized Transactions with this Payee/Payer		\$89,884
20001	Total Non-Itemized Transactions with this Payee/Payer		\$11,199
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$101,083

LABOR RELATED ORGANIZATION	Purpose	Date	Amount
	(C)	(D)	(E)
	Training Reimbursement	06/03/2015 07/02/2015	\$15,51° \$14,530
	April 2015 Training Training	08/05/2015	\$6,59
	Reimbursement	09/14/2015	\$7,81°
	Training Reimbursement	10/01/2015	\$6,52
	Total Itemized Transactions with this Payee/Pay		\$89,884
	Total Non-Itemized Transactions with this Paye	e/Payer	\$11,199
	Total of All Transactions with this Pavee/Paver f	for This Schedule	\$101.083
Name and Address (A)			
ULLICO CASUALTY GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
3403 COLESVILLE ROAD SILVER SPRING	Insurance Reimb. Haskin V Amr	09/21/2015	\$10,07
MD	Total Itemized Transactions with this Payee/Pay		\$10,07
20910	Total Non-Itemized Transactions with this Paye		
Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$10,073
(B)			
NSURANCE COMPANY			
Name and Address			
(A)	4		
UNITED STATES POSTAL SERVICE	Purpose	Date	Amount
2825 LONE PARKWAY	(C)	(D)	(E)
EAGAN	Refund	05/26/2015	\$37,773
MN	Total Itemized Transactions with this Payee/Pay		\$37,773
55121-9640	Total Non-Itemized Transactions with this Paye		\$18
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$37,954
(B)			
POSTAL SERVICE			
Name and Address			
(A) UPS NATIONAL GRIEVANCE COMMITTE	 E		
UPS INALIONAL GRIEVANCE COMMITTE			
	Purpose	Date	Amount
25 LOUISIANA AVE NW	Purpose (C)	Date (D)	Amount (E)
	Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
WASHINGTON DC	(C)	(D) ⁄er	(E)
WASHINGTON DC 20001	(C) Total Itemized Transactions with this Payee/Pay	(D) øer e/Payer	(E) \$(\$12,99
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) øer e/Payer	
WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) øer e/Payer	(E) \$(\$12,994
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer f	(D) yer e/Payer for This Schedule	(E) \$12,994 \$12,994
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer f	(D) yer e/Payer for This Schedule Date	(E) \$ \$12,994 \$12,994 Amount
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer f	(D) yer e/Payer for This Schedule Date (D)	(E) \$12,994 \$12,994 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14	(D) yer e/Payer for This Schedule Date (D) 01/20/2015	(E) \$12,994 \$12,994 Amount (E) \$170,515
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) N DOT RECEIPT NOV-14 DOT RECEIPT DEC-14	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015	(E) \$12,994 \$12,994 Amount (E) \$170,513
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) N DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015	(E) \$12,99 \$12,99 \$12,99 Amount (E) \$170,51 \$82,87 \$20,93
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) N DOT RECEIPT NOV-14 DOT RECEIPT DEC-14	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015	(E) \$ \$12,99 \$12,99 \$12,99 Amount (E) \$170,51 \$82,87 \$20,93 \$60,90
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) N DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015	(E) \$ \$12,99 \$12,99 \$12,99 Amount (E) \$170,51 \$82,87 \$20,93 \$60,90 \$94,34
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015	(E) \$ \$12,99 \$12,99 \$12,99 Amount (E) \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015	(E) \$12,994 \$12,994 \$12,994 \$12,994 Amount (E) \$170,513 \$82,87 \$20,933 \$60,903 \$94,344 \$32,999 \$139,37
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT MAY-15	(D) //er //e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 Amount (E) \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT ARR-15 DOT RECEIPT APR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT ARR-15 DOT RECEIPT APR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT AUG-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT APR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT AUG-15 DOT RECEIPT AUG-15 DOT RECEIPT SEP-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015	(E) \$\\$\\ \\$12,99\\\ \\$12,99\\\\ \\$12,99\\\\\ \\$170,51\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT APR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT AUG-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 DOT RECEIPT OCT-15	(D) /er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015	Amount (E) \$12,994 \$12,994 \$12,994 \$12,994 \$12,994 \$170,513 \$82,87 \$20,933 \$60,903 \$94,344 \$32,995 \$139,37 \$155,203 \$34,103 \$135,713 \$182,620 \$67,763 \$16,995
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT AUG-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) //er //e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 //er	(E) \$\\$\\ \\$12,99\\\ \\$12,99\\\\ \\$12,99\\\\\ \\$170,51\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Total of All Transactions with this Payee/Payer for the Indian Section of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions	(D) //er //e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 //er	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 200590 Type or Classification (B) GOVERNMENT AGENCY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT JUL-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	(D) //er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 //er /e/Payer for This Schedule	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 200590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT MAY-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT AUG-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose	(D) //er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 //er /e/Payer for This Schedule	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35 \$1,194,35
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 200590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C)	(D) /er e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 /er e/Payer for This Schedule Date (D)	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) KEROX CORPORATION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) N DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT AUG-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C) Refund	(D) /er e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 11/10/2015 12/17/2015 12/18/2015 /er e/Payer for This Schedule Date (D) 05/11/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35 Amount (E) \$9,52
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) KEROX CORPORATION 1303 RIDGEVIEW DR	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT MAY-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C) Refund Refund	(D) /er e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 /er e/Payer for This Schedule Date (D) 05/11/2015 08/03/2015	(E) \$ \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$12,99 \$170,51 \$82,87 \$20,93 \$60,90 \$94,34 \$32,99 \$139,37 \$155,20 \$34,10 \$135,71 \$182,62 \$67,76 \$16,99 \$1,194,35 Amount (E) \$9,52 \$5,70
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) JS DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) XEROX CORPORATION 1303 RIDGEVIEW DR LEWISVILLE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT JAN-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT MAY-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer 1 Purpose (C) Refund Refund Refund	(D) //er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/17/2015 //er (E) \$\\$\\$12,99\\$\\$12,99\\$\\$12,99\\$\\$12,99\\$\\$12,99\\$\\$170,51\\$\\$82,87\\$\\$20,93\\$\\$60,90\\$\\$94,34\\$\\$32,99\\$\\$139,37\\$\\$155,20\\$\\$34,10\\$\\$135,71\\$\\$182,62\\$\\$67,76\\$\\$1,194,35\\$\\$1,194,35\\$\\$Amount\(E)\\$\\$9,52\\$\\$5,70\\$\\$9,50\\$\\$9,50\\$\\$	
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) XEROX CORPORATION 1303 RIDGEVIEW DR LEWISVILLE TX	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Payer 1 Purpose (C) Refund Refund Refund Refund Refund Refund	(D) //er /e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 //er (E) \$ \$12,994 \$12,994 \$12,994 \$12,994 \$12,994 \$12,994 \$12,994 \$12,994 \$13,975 \$1,194,354 \$1,194,354 \$1,194,354 Amount (E) \$9,524 \$5,704 \$9,505 \$21,874	
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) XEROX CORPORATION 1303 RIDGEVIEW DR LEWISVILLE TX 75057	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer fotal fotal Itemized Transactions with this Payee/Payer fo	(D) //er e/Payer for This Schedule Date (D) 01/20/2015 02/04/2015 04/10/2015 04/10/2015 05/15/2015 06/10/2015 07/13/2015 08/07/2015 09/04/2015 10/09/2015 11/10/2015 12/17/2015 12/18/2015 //er e/Payer for This Schedule Date (D) 05/11/2015 08/03/2015 10/09/2015 11/0/9/2015 10/09/2015 10/09/2015	(E) \$\frac{1}{3}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac{1}{2}\frac{994}{3}\frac{1}{2}\frac
WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF TRANSPORTATION 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) XEROX CORPORATION 1303 RIDGEVIEW DR LEWISVILLE TX	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer 1 Purpose (C) DOT RECEIPT NOV-14 DOT RECEIPT DEC-14 DOT RECEIPT FEB-15 DOT RECEIPT MAR-15 DOT RECEIPT MAR-15 DOT RECEIPT APR-15 DOT RECEIPT JUN-15 DOT RECEIPT JUN-15 DOT RECEIPT JUL-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 DOT RECEIPT SEP-15 Total Itemized Transactions with this Payee/Payer 1 Purpose (C) Refund Refund Refund Refund Refund Refund	(D) //er e/Payer for This Schedule Date	(E) \$(\$12,994) \$12,994 \$12,994 \$12,994 Amount (E) \$170,513 \$82,877 \$20,933 \$60,903 \$94,344 \$32,993 \$139,377 \$155,203 \$34,103 \$135,713 \$182,620 \$67,763 \$16,993 \$1,194,356 Amount

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-093

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
1600 GROUP LLC	DEC 14 PROF SVC	01/15/2015	\$20,000
COOL CHALLOED VIEW CIDCLE	JAN 15 PROF SVC	01/23/2015	\$20,000
6301 CHAUCER VIEW CIRCLE	FEB-15 PROF SVC	02/25/2015	\$15,000
ALEXANDRIA	MAR-15 PROF SVC	03/25/2015	\$15,000
VA 22304	APR-15 PROF SVC	04/30/2015	\$15,000
	MAY-15 PROF SVC	05/27/2015	\$15,000
Type or Classification (B)	JUN-15 PROF SVCS	06/26/2015	\$15,000
	JUL 15 PROF SVCS	07/29/2015	\$15,000
Other Professional Fees	AUG-15 PROF SVCS	09/02/2015	\$15,000
	SEPT-15 PROF SVCS	09/30/2015	\$15,000
	OCT-15 PROF SVCS	10/14/2015	\$15,000
	NOV-15 PROF SVCS	12/02/2015	\$7,50
	DEC-15 PROF SVCS	12/23/2015	\$15,000
	Total Itemized Transactions with this Payee/F		\$197,500
	Total Non-Itemized Transactions with this Pay		\$197,500
			+107 F0
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$197,50
Name and Address			
(A) A TO Z PRINTING COMPANY INC.	—— Purpose	Date	Amount
A TO Z PRINTING COMPANY INC.	(C)	(D)	(E)
4330 VAN BUREN BLVD	SAN BERNADINO POST CARDS	03/23/2015	\$20,246
	SBPEA MAILER	04/09/2015	\$20,463
RIVERSIDE	SAN BERNARDINO MAILER #5	04/15/2015	\$20,43
CA 92503	Total Itemized Transactions with this Payee/F		\$61,140
792503 Type or Classification	Total Non-Itemized Transactions with this Par		\$394
(B)	Total of All Transactions with this Payee/Paye		\$61,54
\ /			402/0
Printer			
Name and Address			
(A)			
A&B PRINTING AND MAILING	Dumose	Data	Amarint
2000 C LICHIAND CHITE D	Purpose	Date	Amount
2908 S HIGHLAND, SUITE B	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/F		+26.40
NV	Total Non-Itemized Transactions with this Pa		\$26,19
89109	Total of All Transactions with this Payee/Paye	er for This Schedule	\$26,193
Type or Classification			
(B)			
Printing and Mailing Service			
Name and Address			
(A)			
A&R CAPITAL LLC			
	Purpose	Date	Amount
18 OLIVER STREET, 3RD FLOOR	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/F		
NJ	Total Non-Itemized Transactions with this Pa	yee/Payer	\$23,36
07102	Total of All Transactions with this Payee/Paye	er for This Schedule	\$23,36
Type or Classification			
(B)	<u> </u>		
Rental Agency			
Name and Address			
(A)	<u> </u>		
ALASKA A	B	D.L.	A
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATAC	Total Itemized Transactions with this Payee/F		
WA	Total Non-Itemized Transactions with this Pa	•	\$19,608
98168	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,60
Type or Classification			
(B)	-		
Airline		1	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALBERTINE ENTERPRISES, INC.	11/7-12/7/14 PROF SVC	01/09/2015	\$7,000
	12/7/14-1/7/15 PROF SVCS	01/23/2015	\$7,000
	1/7-2/7/15 PROF SVCS	03/11/2015	\$7,000
655 15TH ST, NW., METRO SQU	2/7/15-3/7/15 PROF SVCS	03/25/2015	\$7,000
WASHINGTON	2/7/13-3/7/13 PKOI 3VC3		\$7,000
WASHINGTON DC	3/7-4/7/15 PROF FEES		Ψ1,00
WASHINGTON DC 20005	3/7-4/7/15 PROF FEES	04/30/2015	
WASHINGTON DC 20005 Type or Classification	3/7-4/7/15 PROF FEES 4/7-5/7/2015 PROF SVCS	04/30/2015 05/27/2015	\$7,000
WASHINGTON DC 20005 Type or Classification (B)	3/7-4/7/15 PROF FEES 4/7-5/7/2015 PROF SVCS PROF SVCS 5/7-6/7/2015	04/30/2015 05/27/2015 07/08/2015	\$7,000 \$7,000
WASHINGTON DC 20005 Type or Classification	3/7-4/7/15 PROF FEES 4/7-5/7/2015 PROF SVCS PROF SVCS 5/7-6/7/2015 6/7-7/7/2015 PROF SVCS	04/30/2015 05/27/2015 07/08/2015 07/21/2015	\$7,000 \$7,000 \$7,000
WASHINGTON DC 20005 Type or Classification (B)	3/7-4/7/15 PROF FEES 4/7-5/7/2015 PROF SVCS PROF SVCS 5/7-6/7/2015 6/7-7/7/2015 PROF SVCS Total Itemized Transactions with this Payee/I	04/30/2015 05/27/2015 07/08/2015 07/21/2015 Payer	\$7,000 \$7,000 \$7,000 \$7,000
WASHINGTON DC 20005 Type or Classification (B)	3/7-4/7/15 PROF FEES 4/7-5/7/2015 PROF SVCS PROF SVCS 5/7-6/7/2015 6/7-7/7/2015 PROF SVCS	04/30/2015 05/27/2015 07/08/2015 07/21/2015 Payer yee/Payer	\$7,000 \$7,000 \$7,000

	Purpose	Date	Amount
	(C) 7/7-8/7/2015 PROF SVCS	(D) 09/02/2015	(E) \$7,000
	PROF SVCS 8/7-9/7/15	09/23/2015	\$7,000
	9/7-10/7/15 PROF SVCS	10/21/2015	\$7,000
	10/7-11/7/15 PROF SVCS	12/02/2015	\$7,000
	11/7-12/7/15 PROF SVCS	12/23/2015	\$7,000
	Total Itemized Transactions with this Payee/		\$91,000
	Total Non-Itemized Transactions with this Pa	yee/Payer	
	Total of All Transactions with this Pavee/Pav	er for This Schedule	\$91.000
Name and Address (A)			
ALLAN HENRY, SR. P.O. BOX 3149	Purpose	Date	Amount
2652 DECATUR AVENUE, #2B BRONX	(C) (D) Total Itemized Transactions with this Payee/Payer		(E)
NY 10458	Total Non-Itemized Transactions with this Pa	iyee/Payer	\$6,633
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,633
Project Organizer			
Name and Address			
(A)	Purpose	Date	Amount
ALLEN P GRUNES	(C)	(D)	(E)
	NOV 14 - SYSCO/US FOODS	01/30/2015	\$18,464
9310 MARSEILLE DR.	JAN 15 - SYSCO/US FOODS	03/11/2015	\$6,633
POTOMAC	MAR 15 - SYSCO/US FOODS	05/06/2015	\$13,068
MD	OCT-15 ABI/SABMILLER MERGER	11/24/2015	\$7,326
20854	Total Itemized Transactions with this Payee/	Payer	\$45,491
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,346
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$50,837
Law Firm Name and Address			
(A)			
ALTSHULER BERZON LLP	Purpose (C)	Date (D)	Amount (E)
177 POST STREET, SUITE 30	FEB 15 - LEGAL FEES	05/06/2015	\$16,714
SAN FRANCISCO	MAR 15 - LEGAL FEES	05/20/2015	\$7,719
CA	Total Itemized Transactions with this Payee/		\$24,433
94108	Total Non-Itemized Transactions with this Payee/Payer		\$2,029
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,462
(B) Law Firm	- 		
Name and Address			
(A)			
AMERICAN			
AITERICAN	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/	• ,	` '
DC	Total Non-Itemized Transactions with this Pa		\$211,652
74063	Total of All Transactions with this Payee/Pay		\$211,652
Type or Classification	Total of All Hunsuctions with this Luyce/Luy	er for fins seriedate	Ψ211,032
(B)			
Airline			
Name and Address			
(A)			
AMERICAN PRODUCTS			
	Purpose	Date	Amount
	(6)	(D)	(E)
RE: INTL BROTHERHOOD OF TMS	(C)		
	` '	Payer	
	Total Itemized Transactions with this Payee/		\$9,193
ROCHESTER NY 14621	` '	yee/Payer	
ROCHESTER NY 14621 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
ROCHESTER NY 14621 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC.	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C)	yee/Payer er for This Schedule	\$9,193
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose	er for This Schedule Date	\$9,193 Amount (E)
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE MONTGOMERY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) PHONE BANK EXP	pyee/Payer er for This Schedule Date (D) 12/02/2015	\$9,193 Amount (E) \$17,572
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE MONTGOMERY AL	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PHONE BANK EXP Total Itemized Transactions with this Payee/	Date (D) 12/02/2015 Payer	\$9,193 Amount (E) \$17,572
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE MONTGOMERY AL 36104	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) PHONE BANK EXP	Date (D) 12/02/2015 Payer	\$9,193 Amount (E) \$17,572
ROCHESTER NY 14621 Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) PHONE BANK EXP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 12/02/2015 Payer	\$9,193 Amount (E) \$17,572
Type or Classification (B) Publicity and Logo Goods Vendor Name and Address (A) ANZALONE RESEARCH, INC. DBA: ANZALONE LISZT GROVE RE MONTGOMERY AL 36104	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) PHONE BANK EXP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 12/02/2015 Payer	

No Add			
Name and Address (A)	Purpose	Date	Amount
ARANDELL CORPORATION	(C)	(D)	(E)
	APR/MAY 2015 TMSTRS MAGAZINE	05/13/2015	\$54,25
P O BOX 405	JUN/JUL 2015 TEAMSTERS MAG	07/08/2015	\$44,21
MENOMONEE FALLS	AUG/SEPT 2015 TMSTR MAGAZINE	09/23/2015	\$43,35
WI	OCT/NOV 2015 TMSTR MAG	11/12/2015	\$59,51
53052-0405	Total Itemized Transactions with this Payee	e/Payer	\$201,34
Type or Classification	Total Non-Itemized Transactions with this F	Payee/Payer	
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$201,34
Printer			
Name and Address			
(A)	4		
AT&T PO BOX 105068	Purpose	Date	Amount
FO BOX 103008	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payer		(-)
GA	Total Non-Itemized Transactions with this F		\$8,21
30348-5068	Total of All Transactions with this Payee/Pa		\$8,21
Type or Classification	7	,	1-7
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T MOBILITY	CELL SERVICE - JAN 15	02/04/2015	\$16,466
PO BOX 6463	CELL SERVICE - FEB 15	03/11/2015	\$15,270
CAROL STREAM	CELL SERVICE - MAR 15	04/06/2015	\$15,79
CAROL STREAM TI	CELL SERVICE - APR 15	05/05/2015	\$15,930
60197-6463	CELL SERVICE - MAY 15	06/09/2015	\$16,099
Type or Classification	CELL SERVICE - JUN 15	06/30/2015	\$15,45
(B)	CELL SERVICE - JUL 15	07/28/2015	\$15,90
Telephone/Data Communications	CELL SERVICE - AUG 15	08/27/2015	\$16,17
	CELL SERVICE - SEP 15	10/07/2015	\$16,12
	CELL SERVICE - OCT 15	10/29/2015	\$15,683
	CELL SERVICE - NOV 15	12/01/2015	\$15,159
	CELL SERVICE - DEC 15	12/23/2015	\$15,580
	Total Itemized Transactions with this Payer		\$189,633
	Total Non-Itemized Transactions with this F		+100.60
	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$189,633
Name and Address			
(A) AT&T TELECONFERENCE SERVICES	-		
PO BOX 5002	Purpose	Date	Amount
FO BOX 3002	(C)	(D)	(E)
CAROL STREAM	OCT-15 TELECONFERENCE	11/24/2015	\$7,413
IL	lotal Itemized Transactions with this Payer		\$7,413
60197-5002	Total Non-Itemized Transactions with this Payee/Payer		\$45,188
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$52,60
(B)	_		
Telephone/Data Communications			
Name and Address			
(A)			
BALLY'S HOTEL LAS VEGA	Durnoso	Data	Amount
BALLY'S HOTEL LAS VEGA	Purpose	Date (D)	Amount (F)
	(C)	(D)	Amount (E)
LAS VEGAS	(C) Total Itemized Transactions with this Payee	(D) e/Payer	(E)
	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV	(C) Total Itemized Transactions with this Payee	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109 Type or Classification	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	(D) e/Payer Payee/Payer	(E) \$16,132
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer ayer for This Schedule	(E) \$16,133 \$16,133
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	(D) e/Payer Payee/Payer eyer for This Schedule Date	(E) \$16,13; \$16,13; Amount (E)
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) e/Payer Payee/Payer ayer for This Schedule Date (D) 03/19/2015	(E) \$16,13; \$16,13; Amount (E) \$47,94;
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG	(D) e/Payer Payee/Payer ayer for This Schedule Date (D) 03/19/2015 e/Payer	(E) \$16,13; \$16,13; Amount (E) \$47,94;
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee	(D) e/Payer Payee/Payer ayer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer	(E) \$16,13; \$16,13; Amount (E) \$47,94; \$47,94;
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification	Purpose (C) Purpose (C) 1/12-1/15/15 WHSE MTG Total Non-Itemized Transactions with this Payee/Pa	(D) e/Payer Payee/Payer ayer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer	(E) \$16,13; \$16,13; Amount (E) \$47,94; \$47,94;
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B)	Purpose (C) Purpose (C) 1/12-1/15/15 WHSE MTG Total Non-Itemized Transactions with this Payee/Pa	(D) e/Payer Payee/Payer ayer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer	(E) \$16,13; \$16,13; Amount (E) \$47,94; \$47,94;
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	(D) e/Payer Payee/Payer eyer for This Schedule Date (D) 03/19/2015 e/Payer eyer/Payer eyer for This Schedule	(E) \$16,132 \$16,132 \$16,132 Amount (E) \$47,947 \$47,947 \$3,692 \$51,639
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	(D) e/Payer Payee/Payer eyer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer eyer for This Schedule Date	Amount (E) \$47,94; \$3,692 \$47,035
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel	Purpose Total Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C)	(D) e/Payer Payee/Payer eyer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer eyer for This Schedule Date (D) Date (D)	(E) \$16,132 \$16,132 \$16,132 Amount (E) \$47,942 \$47,942 \$3,692 \$51,639 Amount (E)
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee/Pa Potal Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) NOV 14 - NEGO.&ARBITRATION	(D) e/Payer Payee/Payer eyer for This Schedule Date (D) 03/19/2015 e/Payer Payee/Payer eyer for This Schedule Date (D) 01/15/2015	Amount (E) Amount (S) \$47,947 \$47,947 \$47,947 \$51,639
LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	Purpose Total Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 1/12-1/15/15 WHSE MTG Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C)	(D) e/Payer Payee/Payer eyer for This Schedule Date (D) 03/19/2015 e/Payer eyer/Payer eyer for This Schedule Date (D) 01/15/2015 e/Payer	Amount (E) \$47,94; \$3,692 \$47,035

1150 CONN AVE NW 500 DEC 14 - NEGG & ARBITRATIONS 02/04/2015 \$11,57	BAPTISTE & WILDER, P.C.	Purpose (C)	Date (D)	Amount (E)
VASHINGTON OCT 14-IMPLINIT OF ANHEUSER BUS 02/13/2015 511,07	1150 CONN AVE NW 500			\$31,571
Type or Classification	WASHINGTON			\$11,973
Type or Classification IAN 15-AB CONTRACT/WILLIESCOOKS 03/25/2015 54.525 55.87				\$10,457
Law Firm			-	\$23,957
A			-	
MAR 15 - ANITHUSER-BUSCH				
APR 15-NEGO BARRITRATIONS			-	
APR 15 - ANIHOLDER - BUSCH CONTRACT				
MAY 15 - NEGOL ARREITRATIONS 07/16/2015 230,08				
MAY 15 - MILLERCORS NIRB ELETN 07/29/2015 5.6,05				
JUL-15 NEGO. ARBITRATIONS 09/02/2015 \$49,04				
AUG-15 NEGO ARREITRATIONS 10/21/2015 \$40,41				
SEP-15 NEGOS ARBITRATIONS				
OCT-15 NEGO &ARBITRATIONS 12/09/2015 \$15,13				\$29,949
OCT-15 MILITERCOORS,ANHEUSER 12/23/2015 539,825			-	\$15,132
OCT-15 MILIRCOORS,ANHEUSER 12/23/2015 539,82				\$6,438
Total Non-Itemized Transactions with this Payee/Payer \$7.86		OCT-15 MILLERCOORS,ANHEUSER		\$39,823
Name and Address				\$448,621
Name and Address				\$7,867
C() (D) (E)				
Dear Land Medical Service Dear Columbus Dear Land Legal FEES Dear Columbus Dear Colu				
NOV 14-ADVICE ON ALD & RLA				` /
DATE COLUMBUS FEB SADVICE ON ALD&RLA 04/09/2015 533,41 338,17	DAKKAN MEIZEISH HANDLEMAN			
FEB 15-ADVICE ON ALDRILA 04/09/2015 533.41	GOODLIN DEROSE WENTZ, LLP			
MAR 15 - LEGAL FEES	COLUMBUS			
APR 15 - FLEXJET			-	
IND 15 - FLEXIET, ADVICE ON ALD RRIA				\$82,523
Law Firm				\$30,722
DIU-13 ADVICE ON AID&RIA MATTR 09/23/2015 \$40,50 AUG-15 AIRIN CUSTS VC ASSOCI 09/30/2015 \$25,13 AUG-15 AIRIN CUSTS VC ASSOCI 11/12/2015 \$40,67 OCT-15 ADVICE ON AID &RIA 12/09/2015 \$11,13 AUG-15 FLEXIET 12/16/2015 \$9.43 OCT-15 AIRINE CUSTOMER SVC 11/2/3/2015 \$38,33 Total Itemized Transactions with this Payee/Payer \$48,77,66 Total Non-Itemized Transactions with this Payee/Payer \$48,77,66 Total Of All Transactions with this Payee/Payer \$48,79 Total Of All Transactions with this Payee/Payer \$46,45 Amount (E)		·		\$6,497
SEP-15 AIRLN CUSTOMER SVC	Law Fillii	JUL-15 ADVICE ON ALD&RLA MATTR		\$40,508
OCT-15 ADVICE ON ALD &RLA 12/09/2015 \$11,13		AUG-15 AIRLN CUST.SVC ASSOCI	09/30/2015	\$25,132
AUG-15 FLEXIET 12/16/2015 \$9.43		SEP-15 AIRLN CUSTOMER SVC	11/12/2015	\$40,671
OCT-15 AIRLINE CUSTOMER SVC 12/23/2015 \$38,33 Total Itemized Transactions with this Payee/Payer \$457,66 Itemized Transactions with this Payee/Payer \$8,79 Total of All Transactions with this Payee/Payer \$8,79 Total of All Transactions with this Payee/Payer for This Schedule \$466,45 Name and Address (A) BARKLEY COURT REPORTERS, INC 1875 CENTURY PARK EAST, SUI LOS ANGELES CA 90067 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC Purpose (C) (D) (E) Total of All Transactions with this Payee/Payer for This Schedule \$6,16 Purpose (C) (D) (E) NOV-14 PROF SVCS O1/30/2015 \$6,00 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$18,89 Total of All Transactions with this Payee/Payer \$18,89 Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$18,89 Total of All Transactions with this Payee/Payer for This Schedule \$18,89				\$11,137
Total Itemized Transactions with this Payee/Payer \$457,66 50 50 50 50 50 50 50				\$9,432
Total Non-Itemized Transactions with this Payee/Payer \$8,79				\$38,333
Name and Address (A) BARKLEY COURT REPORTERS, INC BARKLEY COURT REPORTERS, INC 1875 CENTURY PARK EAST, SUI LOS ANGELES CA 90067 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NEW YORK NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose Date (C) (D) (E) Total Itemized Transactions with this Payee/Payer (C) (D) (E) NOV-14 PROF SVCS 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 \$6,00 Purpose Date Amount (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose Date (C) (D) (E) 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/P				
Name and Address (A) BARKLEY COURT REPORTERS, INC BARKLEY COURT REPORTERS, INC 1875 CENTURY PARK EAST, SUI LOS ANGELES CA 90067 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NEW YORK NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. WASHINGTON DC 20036-2001 Type or Classification (B) Cools (
(A) BARKLEY COURT REPORTERS, INC BARKLEY COURT REPORTERS, INC 1875 CENTURY PARK EAST, SUI LOS ANGELES CA 90067 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NEW YORK NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose Date (C) (D) (E) NOV-14 PROF SVCS Total Transactions with this Payee/Payer (C) (D) (E) NOV-14 PROF SVCS Total Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) NOV-14 PROF SVCS Total Itemized 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) (D) (E) NOV-14 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transact	No	lotal of All Transactions with this Payee/Pay	ver for This Schedule	\$466,458
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LOS ANGELES CA 90067 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. BEINS AXELROD P.C. Purpose (C) Purpose (D) NOV-14 PROF SVCS Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose (C) (D) (E) Amount (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$18,89 Total of All Transactions with this Payee/Payer for This Schedule \$18,89	Britice Cook Reforency Inc	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$6,16 Type or Classification (B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NEW YORK NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. 1625 MASS. AVE., N.W., ST WASHINGTON DC 20036-2001 Type or Classification (B) Type or Classification (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1875 CENTURY PARK EAST, SUI	(C)	(D)	(E)
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(B) Court Reporters Name and Address (A) BEAUDOIN & COMPANY LLC 222 BROADWAY, 19TH FLOOR NEW YORK NY 10038 Type or Classification (B) Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose (C) (D) (E) NOV-14 PROF SVCS 101/30/2015 \$6,00 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) Purpose Total of All Transactions with this Payee/Payer for This Schedule (C) Purpose (C) (D) (E) Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) 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 \$18,89 Total of All Transactions with this Payee/Payer for This Schedule \$18,89		Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,164
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Consultant Port Division Name and Address (A) BEINS AXELROD P.C. Purpose 1625 MASS. AVE., N.W., ST WASHINGTON DC 20036-2001 Type or Classification (B) Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$18,89				
(A) BEINS AXELROD P.C. Purpose Date Amount 1625 MASS. AVE., N.W., ST WASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	, ,			
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20036-2001 Total of All Transactions with this Payee/Payer for This Schedule \$18,89 Type or Classification (B)		•	-	£10 00C
Type or Classification (B)				, ,
(B)		— Total of All Hallsactions with this Payee/Pay	rei ioi iiiis schedule	\$18,896
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	Law Firm			

Name and Address			
(A) BERLINROSEN LTD	 Purpose	Date	Amount
	(C)	(D)	(E)
15 MAIDEN LANE, SUITE 1600 NEW YORK	DEC-14 PROF SVS	02/25/2015	\$10,000
NY NY	Total Itemized Transactions with this Payee		\$10,000
10038	Total Non-Itemized Transactions with this P		
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,000
Public Affairs Communication			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BILL PRESS PARTNERS, LLC	DEC-14 SPONSORSHIP FEE	01/15/2015	\$6,250
217 - 8TH STREET S.E.	JAN-15 SPONSORSHIP FEE	01/23/2015	\$6,250
WASHINGTON	FEB-15 SPONSHORSHIP FEE MAR-15 SPONSORSHIP FEE	02/25/2015	\$6,250
DC	APR-15 SPONSORSHIP	03/11/2015 04/28/2015	\$6,250 \$6,250
20003	MAY-15 BILL PRESS SHOW SPONSOR	05/06/2015	\$6,250
Type or Classification	JUN-15 BILL PRESS SHOW SPONSO	06/10/2015	\$6,250
(B) Publicity and Advertising	JUL-15 BILL PRESS SHOW	07/08/2015	\$6,250
Publicity and Advertising	AUG-15 BILL PRESS SHOW SPONSOR	08/12/2015	\$6,250
	SEP 15 BILL PRESS SHOW	09/09/2015	\$6,250
	OCT-15 BILL PRESS SHOW	12/16/2015	\$18,750
	Total Itemized Transactions with this Payee		\$81,250
	Total Non-Itemized Transactions with this P		401 2F0
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$81,250
(A) BLOOMBERG BNA	Purpose	Date	Amount
PO BOX 5025	(C)	(D)	(E)
3 BETHESDA METRO CENTER	12/1/14-11/30/15 DLR RNWL	01/15/2015	\$14,091
BETHESDA	12/4/15-12/3/16 DLR RNWL	10/21/2015	\$22,122
MD	Total Itemized Transactions with this Payee		\$36,213
20814	Total Non-Itemized Transactions with this Payee/Payer		\$446
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$36,659
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMWE DIV, USA	OCT-14 BMWE REIMB EXP	01/15/2015	\$253,363
PO BOX 827598	NOV-14 BMWE REIMB EXP	01/30/2015	\$200,419
RON COLUMBUS, 41475 GARDENB	DEC-14 BMWE REIMB EXP	02/20/2015	\$274,285
NOVI	JAN-15 BMWE REIMB EXP	03/19/2015	\$282,083
MI 48375	FEB-15 BMWE REIMB EXP	04/01/2015	\$300,515
Type or Classification	MAR-15 BMWE REIMB EXP	05/20/2015	\$303,798
(B)	APR-15 BMWE REIMB EXP	06/10/2015	\$330,375
Affiliate	MAY-15 BMWE REIMB EXP JUN-15 BMWE REIMB EXP	07/01/2015 07/31/2015	\$451,319
	JUL-15 BMWE REIMB EXP	08/26/2015	\$466,556 \$386,065
	AUG-15 BMWE REIMB EXP	10/07/2015	\$465,231
	SEP-15 BMWE REIMB EXP	11/04/2015	\$417,247
	OCT-15 BMWE REIMB EXP	12/02/2015	\$331,745
	NOV-15 BMWE REIMB EXP	12/30/2015	\$424,577
	Total Itemized Transactions with this Payee		\$4,887,578
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Pa	· ,	\$4,887,578
Name and Address	Purpose	Date	Amount
(A) BRADLEY T. RAYMOND, P.C.	(C) DEC 14 - LEGAL FEES	(D) 01/21/2015	(E) \$8,125
BRADEL I. RAIMOND, F.C.	JAN 15 - LEGAL FEES	02/12/2015	\$8,123
32300 NORTHWESTERN HIGHWAY	FEB 15 - LEGAL FEES	03/20/2015	\$8,312
FARMINGTON HILLS	MAR 15 - LEGAL FEES	04/23/2015	\$8,125
MI 48334-1567	APR 15 - LEGAL FEES	05/27/2015	\$8,125
Type or Classification	MAY 15 - LEGAL FEES	06/17/2015	\$8,125
(B)	JUN 15 - LEGAL FEES	07/16/2015	\$8,125
Lawyer	JUL 15 - LEGAL FEES	08/06/2015	\$8,125
	AUG-15 LEGAL FEES	09/17/2015	\$8,125
	SEP 15 - LEGAL FEES OCT 15 - LEGAL FEES	10/21/2015	\$8,234 ¢8,164
	NOV 15 - LEGAL FEES	11/12/2015 12/09/2015	\$8,164 \$8,125
			\$97,842
	Hotal Relinzed Hansachons with this Paver		
	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		43.70.2

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Name and Address	Purpose	Date	Amount
(A) BROTHERHOOD OF LOCOMOTIVE	(C) K. CONFER, TRANS REIMB	(D) 01/15/2015	(E) \$24,030
ENGN	A.HOLDCRAFT 6/28-12/17/13 FEES	02/12/2015	\$21,648
	J BENTLEY 8/22-9/18/14SAL	02/12/2015	\$271,764
1370 ONTARIO STREET, MEZZAN	J BENTLEY 9/19-10/30/14SAL	02/12/2015	\$402,714
CLEVELAND	J BENTLEY 10/31-11/27/14SAL	02/12/2015	\$271,930
ОН	TRANS REIMB - K. CONFER	03/25/2015	\$13,85
44113-1702			
Type or Classification	J BENTLEY 11/28-12/25/14SAL	04/01/2015	\$386,403
(B)	TRANS REIMB - P. AIRD	05/04/2015	\$24,167
Affiliate	TRANS REIMB - P. AIRD	05/18/2015	\$11,219
	P.AIRD 12/26/14-1/22/15SAL	05/19/2015	\$249,23
	P.AIRD 1/23-2/19/15SAL	05/19/2015	\$239,71
	TRANS REIMB - P. AIRD	06/03/2015	\$20,416
	P.AIRD 2/20-3/19/15SAL	06/03/2015	\$229,70
	P.AIRD 3/20-4/30/15SAL	06/26/2015	\$432,010
	TRANS REIMB - P AIRD	07/02/2015	\$24,39
	TRANS REIMB - D COOK	07/23/2015	\$18,092
	P.AIRD 5/1-5/28/15SAL	07/29/2015	\$236,650
	TRANS REIMB - P AIRD	08/27/2015	\$22,68 ⁴
	P.AIRD 5/29-6/25/15SAL	09/30/2015	\$274,418
	P.AIRD 6/26-7/23/15SAL	10/21/2015	\$325,98
	TRANS REIMB - P. AIRD	10/30/2015	\$57,29
	P.AIRD 7/24-8/20/15SAL	11/04/2015	\$259,763
	P.AIRD 8/21-9/17/15SAL	11/24/2015	\$252,56
	P.AIRD 9/18-10/29/15SAL	12/09/2015	\$398,18
	Total Itemized Transactions with this Paye		\$4,468,85
	Total Non-Itemized Transactions with this		\$250
	Total of All Transactions with this Payee/Pa		\$4,469,11
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUSH GOTTLIEB	SEP14- GFS -GENERAL	01/21/2015	\$80,06
	DEC 14-NLRB REGION21-IBT V.GFS	03/11/2015	\$12,718
500 N. CENTRAL AVENUE, #800	JAN 15-NLRB REGION21-IBT V.GFS	04/09/2015	\$32,30
, GLENDALE	FEB 15-NLRB REGION21-IBT V.GFS	06/03/2015	\$50,440
CA	APR 15-NLRB REGION21-IBT V.GFS	07/09/2015	\$15,120
91203	MAY 15-NLRB REGION21-IBT V.GFS	07/16/2015	\$12,799
Type or Classification	JUN-15 NLRB REGION21-IBT V.GFS	09/02/2015	\$14,359
(B)	JUL-15 GREEN FLEET BANKRUPTCY	09/30/2015	\$8,17
Law Firm	FEB-15 ADVOCAT FOR LABOR PEACE	10/23/2015	
	SEP-15 LEGAL FEES	11/24/2015	\$59,552
			\$18,578
	AUG-15 LEGAL FEES	12/16/2015	\$5,270
	Total Itemized Transactions with this Paye	D /D	\$309,39
	Total of All Transactions with this Payee/Pa		+200 200
	IIntal of All Irangactions with this Payad/P:	ayer for This Schedule	\$309,397
	Total of All Hallsactions with this Layce/Ti		
Name and Address	Total of All Hunsdectons with this Layee/Th		
(A)	lotal of All Hallsactions with this Fayee/Te		
	Purpose	Date	Amount
(A) CAESARS ENTERTAINMENT		Date (D)	Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT	Purpose		(E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS	Purpose (C)	(D) 07/23/2015	
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV	Purpose (C) 5/10/15 CLARK CO WRKS STAGING	(D) 07/23/2015 e/Payer	(E) \$17,32
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,32 \$17,32
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B)	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 07/23/2015 e/Payer Payee/Payer	(E) \$17,32 \$17,32
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule	(E) \$17,32 \$17,32 \$17,32
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date	(E) \$17,324 \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D)	(E) \$17,32 \$17,32 \$17,32
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer	(E) \$17,32 \$17,32 \$17,32 Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$17,324 \$17,324 \$17,324 Amount (E) \$11,856
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$17,324 \$17,324 \$17,324
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$17,324 \$17,324 \$17,324 Amount (E) \$11,856
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$17,324 \$17,324 \$17,324 Amount (E) \$11,856
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	Date (D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$17,324 \$17,324 \$17,324 Amount (E) \$11,856 \$11,856
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	Date (D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$17,32 \$17,32 \$17,32 \$11,85 \$11,85 \$11,85
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	Date (D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) Date (D)	(E) \$17,32 \$17,32 \$17,32 \$11,85 \$11,85 Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Purpose (C) KWID-FM RADIO AD	Date (D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) 01/02/2015	(E) \$17,32 \$17,32 \$17,32 \$17,32 Amount (E) \$11,85 \$11,85
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) CANAL PARTNERS MEDIA	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Paye Total Non-Itemized Transactions with this Payee/Pa Purpose (C) KWID-FM RADIO AD 7/27-8/23/15 LEXINGTON BILLBRD	Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) 01/02/2015 07/14/2015	(E) \$17,32 \$17,32 \$17,32 \$17,32 Amount (E) \$11,85 \$11,85 \$11,85 \$11,85
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) KWID-FM RADIO AD 7/27-8/23/15 LEXINGTON BILLBRD 7/27-8/23/15 CARHAUL BILLBOARD	Date (D) Payee/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) O1/02/2015 O7/14/2015 O7/17/2015	(E) \$17,32 \$17,32 \$17,32 \$17,32 \$11,85 \$11,85 \$11,85 Amount (E) \$6,40 \$26,47 \$6,40
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) CANAL PARTNERS MEDIA 25 WHITLOCK PLACE SW, STE 2	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) KWID-FM RADIO AD 7/27-8/23/15 LEXINGTON BILLBRD 7/27-8/23/15 CARHAUL BILLBOARD SAN BERNARDINO #33541 BILLBRD	Date (D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) 01/02/2015 07/14/2015 07/17/2015 07/28/2015	(E) \$17,32 \$17,32 \$17,32 \$17,32 \$11,85 \$11,85 \$11,85 Amount (E) \$6,40 \$26,47 \$6,40 \$7,93
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV 89119 Type or Classification (B) Hotel Name and Address (A) CAESARS HOTEL & CASINO PO BOX 50 3570 LAS VEGAS BLVD LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) CANAL PARTNERS MEDIA 25 WHITLOCK PLACE SW, STE 2 MARIETTA	Purpose (C) 5/10/15 CLARK CO WRKS STAGING Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) KWID-FM RADIO AD 7/27-8/23/15 LEXINGTON BILLBRD 7/27-8/23/15 CARHAUL BILLBOARD	(D) 07/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer ayer for This Schedule Date (D) 01/02/2015 07/14/2015 07/17/2015 07/28/2015 e/Payer e/Payer Date (D) 01/02/2015 07/28/2015 e/Payer Date (D) 01/02/2015 07/28/2015 07/28/2015 07/28/2015 e/Payer Date (D) Date (D)	(E) \$17,324 \$17,324 \$17,324 Amount (E) \$11,856 \$11,856

Purpose (C) T-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION 2-15 KROGER PENSION 2-15 KROGER PENSION 3-16 KROGER PENSION 3-17 SKROGER PENSION 3-18 SKROGER PENSION 3-19/15 LU 455/KROGER 3-10 Itemized Transactions with this Payee/Payer Purpose (C) 3-14 PROF SVCS 4-14 PROF SVCS 4-15 KROGER PENSION 4-16 Itemized Transactions with this Payee 4-16 Itemized Transactions with this Payee/Payer 4-18 Itemized Transactions with this Payee/Payer 4-19 Itemized Transactions with this Payee/Payer 4-19 Itemized Transactions with this Payee/Payer 4-19 Itemized Transactions with this Payee/Payer	Payee/Payer ever for This Schedule Date (D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer Pay	\$34,799 \$82,010 \$3,355 \$85,365 Amount (E) \$5,268 \$5,268 \$5,268 \$5,268 \$45,268 \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741 \$431,132
Purpose (C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee/Pa Purpose (C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose	Payee/Payer ever for This Schedule Date (D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer Pay	\$3,355 \$85,365 Amount (E) \$5,268 \$5,268 \$5,268 \$5,268 \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
Purpose (C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee Al Non-Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose (C) 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION 1-15 KROGER PENSION 1-15 KROGER PENSION/LU455 14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee Al Non-Itemized Transactions with this Payee Al Non-Itemized Transactions with this Payee/Pa	Date (D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	Amount (E) \$5,268 \$5,268 \$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
Purpose (C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa al of All Transactions with this Payee/Pa Purpose (C) 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION -15 KROGER PENSION/LU455 14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee Al Non-Itemized Transactions with this Payee/Pa	Date (D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	Amount (E) \$5,268 \$5,268 \$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
(C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose	(D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	(E) \$5,268 \$5,268 \$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
(C) 19/14 ARBITRATION FEES al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee al Non-Itemized Transactions with this Payee/Pa Purpose	(D) 03/23/2015 e/Payer Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	(E) \$5,268 \$5,268 \$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
Purpose (C) T-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION 8-15 KROGER PENSION 15-14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION 8-15 LU 455/KROGER 1-SEP15 UA & ALLEGIANT 1-SEP15 UA & ALLEGIANT 1-SEP15 UA & ALLEGIANT 1-SEP15 UA CBA ANALYSIS 1-SEP15 UA CBA ANALYSIS 1-SEP15 UA SALLEGIANT 1-SEP15 UA SALLEG	Date (D)	\$5,268 \$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION R-15 LU 455/KROGER R-SEP15 UA & ALLEGIANT RITEMIZED Transactions with this Payer RITEMIZED TRANSACTIONS WITH TRANSACTIONS WITH THIS PAYER RITEMIZED TRANSACTIONS WITH THIS	Payee/Payer ayer for This Schedule Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$5,268 Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER R-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this Itemized Transactions with this Itemized Transactions with this Payer All Of All Transactions with this Payer Purpose	Date (D)	Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391
Purpose (C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER R-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this Item of All Transactions with this Payer/Payer	Date (D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer	Amount (E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391
(C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER R-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this Payer al of All Transactions with this Payer/Pa	(D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	(E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
(C) F-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER R-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this Payer al of All Transactions with this Payer/Pa	(D) 02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	(E) \$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
T-14 PROF SVCS 15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION 1-15 KROGER PENSION/LU455 T14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this I	02/12/2015 04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$11,602 \$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
15/14-12/29/14 KROGER LU455 -3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER BI-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this I	04/23/2015 05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$85,688 \$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
-3/23/2015 KROGER PENSION R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER R-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this I	05/12/2015 06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$36,426 \$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
R-15 KROGER PENSION/LU455 F14-FEB-15 UA CBA ANALYSIS F7-7/30/15 KROGER PENSION F8/19/15 LU 455/KROGER FSEP15 UA & ALLEGIANT FINAL ITEMIZED TRANSACTIONS WITH THIS PAYER FINAL INDIVIDUAL TRANSACTIONS WITH THIS PAYER FINAL INDIVIDUAL TRANSACTIONS WITH THIS PAYER FINAL PROPERTY OF THE PROP	06/10/2015 06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$10,392 \$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
T14-FEB-15 UA CBA ANALYSIS 7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa	06/12/2015 09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$143,278 \$77,413 \$10,973 \$46,619 \$422,391 \$8,741
7-7/30/15 KROGER PENSION -8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa	09/02/2015 11/18/2015 12/09/2015 e/Payer Payee/Payer	\$77,413 \$10,973 \$46,619 \$422,391 \$8,741
-8/19/15 LU 455/KROGER I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee al Non-Itemized Transactions with this la of All Transactions with this Payee/Pa	11/18/2015 12/09/2015 e/Payer Payee/Payer	\$10,973 \$46,619 \$422,391 \$8,741
I-SEP15 UA & ALLEGIANT al Itemized Transactions with this Payee al Non-Itemized Transactions with this la al of All Transactions with this Payee/Pa Purpose	12/09/2015 e/Payer Payee/Payer	\$46,619 \$422,391 \$8,741
al Itemized Transactions with this Payer al Non-Itemized Transactions with this l al of All Transactions with this Payee/Pa Purpose	e/Payer Payee/Payer	\$422,391 \$8,741
al Non-Itemized Transactions with this la al of All Transactions with this Payee/Pa Purpose	Payee/Payer	\$8,741
al of All Transactions with this Payee/Pa		
Purpose	ayer for this senedule	ψ 131,132
•		
•		
(C)	Date	Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
al Non-Itemized Transactions with this I		\$7,670
al of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,670
		Amount
()		(E)
		\$30,734
		\$30,734
		+20.724
al of All Transactions with this Payee/Pa	ayer for This Schedule	\$30,734
Purnose	Nato	Amount
FULDUSE	(D)	(E)
	()	(-)
(C)		
(C) al Itemized Transactions with this Payed	e/Payer	¢14 143
(C) al Itemized Transactions with this Payed al Non-Itemized Transactions with this l	e/Payer Payee/Payer	\$14,143 \$14.143
(C) al Itemized Transactions with this Payed	e/Payer Payee/Payer	
(C) al Itemized Transactions with this Payed al Non-Itemized Transactions with this l	e/Payer Payee/Payer	
(C) al Itemized Transactions with this Payed al Non-Itemized Transactions with this l	e/Payer Payee/Payer	
(C) al Itemized Transactions with this Payed al Non-Itemized Transactions with this l	e/Payer Payee/Payer	\$14,143 \$14,143
(C) al Itemized Transactions with this Payed al Non-Itemized Transactions with this l al of All Transactions with this Payee/Pa	e/Payer Payee/Payer ayer for This Schedule	\$14,143
(C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa begin{tikzpicture}	e/Payer Payee/Payer ayer for This Schedule Date	\$14,143 Amount
(C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa Purpose (C)	e/Payer Payee/Payer ayer for This Schedule Date (D)	\$14,143
(C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa Purpose (C) al Itemized Transactions with this Payee	e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer	\$14,143 Amount (E)
(C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa Purpose (C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I	e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	\$14,143 Amount (E) \$7,751
(C) al Itemized Transactions with this Payer al Non-Itemized Transactions with this I al of All Transactions with this Payee/Pa Purpose (C) al Itemized Transactions with this Payee	e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	\$14,143 Amount (E)
	Purpose (C) USAIRWAYS ORG ELECTION al Itemized Transactions with this Payer al Non-Itemized Transactions with this lal of All Transactions with this Payee/Pa	(C) (D) USAIRWAYS ORG ELECTION 06/03/2015 al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose Date

Name and Address (A)			
COURTYARD BY MARRIOTT		5.	
	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee		(-)
MA	Total Non-Itemized Transactions with this P		\$45,124
02125 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$45,124
(B)			
Hotel			
Name and Address			
(A) COURTYARD BY MARRIOTT	Purpose	Date	Amount
COOKTARD DI MARKIOTI	(C)	(D)	(E)
LONG BEAGU	J.CAMACHO 4/26-5/2/15 PRT STRK	06/24/2015	\$8,172
LONG BEACH CA	F.HERNANDEZ 10/25-10/29/15 Total Itemized Transactions with this Payee	11/18/2015	\$10,157 \$18,329
90808	Total Non-Itemized Transactions with this P		\$49,837
Type or Classification	Total of All Transactions with this Payee/Pa		\$68,166
(B)	_		
Hotel Name and Address			
(A)			
COURTYARD BY MARRIOTT-	_		
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee		(L)
DC	Total Non-Itemized Transactions with this P		\$5,945
20004	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,945
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
CROWNE PLAZA ST LOUIS	Purpose	Date	Amount
	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee		
MO 63044	Total Non-Itemized Transactions with this P	, , ,	\$11,850
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$11,850
(B)			
Hotel	-		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL W AKINS	FEB-15 PROF SVC	03/25/2015	\$16,051
	MAR 15 - PROF FEES UA	04/30/2015	\$10,895
DBA: AKINS & ASSOCIATES, 28 STOWE	APR-15 - PROF FEES	05/27/2015	\$21,033
VT	MAY-15 PROF SVCS UA MECHANICS	06/17/2015	\$16,157
05672	JUN 15 - PROF FEES —AUG-15 PROF FEES	07/29/2015 10/08/2015	\$24,760 \$16,748
Type or Classification	SEPT-15 PROF FEES	10/28/2015	\$29,880
(B) Project Organizer	SEPT-15 PROF FEE UA MECH NEGOT	11/04/2015	\$36,067
	OCT-15 UA TECH NEGOTS	12/09/2015	\$37,794
	NOV-15 UA NEGOTIATIONS JUL-15 UA TECH NEGOTIATIONS	12/16/2015 11/13/2015	\$6,450 \$29,250
	Total Itemized Transactions with this Payee		\$29,250 \$245,085
	Total Non-Itemized Transactions with this Payee/Payer		\$8,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$253,255
Name and Address			
(A) DAVID TYKULSKER	_	•	
DAVID LIKULSKEK	Purpose (C)	Date (D)	Amount (E)
DAVID TYKULSKER & ASSOCAITE	MAY-15 PACER CARTAGE	12/23/2015	(<u></u>) \$7,887
MONTCLAIR NJ	Total Itemized Transactions with this Payee		\$7,887
07042	Total Non-Itemized Transactions with this P	ayee/Payer	\$4,325
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,212
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVON CONSULTING LLC	DEC-14 PROF SVCS	01/23/2015	\$10,400
	TAN 15 DDOE CVCC		¢11 600
PO BOX 50	JAN-15 PROF SVCS Total Itemized Transactions with this Payee	02/12/2015 Payer	\$11,600 \$119,200
PO BOX 50 12772 ARDINE COURT PICKERINGTON OH	JAN-15 PROF SVCS Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer	\$11,000 \$119,200 \$260

43147	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B) Consultant Public Services Div	FEB-15 PROF SVCS	03/12/2015	\$8,400
Consultant Public Services Div	MAR-15 PROF SVCS MAY-15 PROF SVCS	04/23/2015 05/27/2015	\$10,000 \$12,000
	MAY-15 PROF SVCS	06/10/2015	\$12,800
	JUN-15 PROV SVCS	07/15/2015	\$9,000
	JUL-15 PROF SVCS	08/12/2015	\$9,000
	AUG-15 PROF SVCS	09/16/2015	\$9,000
	SEPT-15 PROF SVCS	10/21/2015	\$9,000
	NOV-15 PROF SVCS	12/09/2015	\$9,000
	OCT-15 PROF SVCS	12/10/2015	\$9,000
	Total Itemized Transactions with this Payee/	Payer	\$119,200
	Total Non-Itemized Transactions with this Pa	iyee/Payer	\$260
	Total of All Transactions with this Pavee/Pav	er for This Schedule	\$119.460
Name and Address (A)			
DELTA	-		
DELIA	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/		
DC	Total Non-Itemized Transactions with this Pa	iyee/Payer	\$387,320
30320	Total of All Transactions with this Payee/Pay	er for This Schedule	\$387,320
Type or Classification			
(B)	-		
Airline	+		
Name and Address			
(A) DENNIS REARDON	-		
DENNIS REARDON	Purpose	Date	Amount
12772 ARDINE COURT	(C)	(D)	(E)
PICKERINGTON	Total Itemized Transactions with this Payee/	Payer	
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,328
43147	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,328
Type or Classification			
(B)	_		
Project Organizer			
Name and Address			
(A) DISNEY DESTINATIONS	-		
PO BOX 403411	Purpose	Date	Amount
O DOX 405411	(C)	(D)	(E)
ATLANTA	3/1-3/5/15 BUS AGENT	04/08/2015	\$12,960
GA	Total Itemized Transactions with this Payee/		\$12,960
30384	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$12,960
(B)	_		
Hotel			
Name and Address			
(A)	_		
DISNEY RESORT DESTINATIONS	Purpose	Date	Amount
RESORT SALES-ATTN:R.WRIGHT,	(C)	(D)	(E)
CELEBRATION	3/10-3/18/17 DIV/STEWARDS MTG	10/23/2015	\$10,000 \$10,000
FL	Total Itemized Transactions with this Payee/	Total Itemized Transactions with this Payee/Payer	
34747	Total Non-Itemized Transactions with this Payee/Payer		
		iyee/Payer	+40.000
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	iyee/Payer	\$10,000
(B)		iyee/Payer	\$10,000
(B) Hotel		iyee/Payer	\$10,000
(B) Hotel Name and Address		iyee/Payer	\$10,000
(B) Hotel Name and Address (A)		iyee/Payer	\$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES	Total of All Transactions with this Payee/Pay Purpose	er for This Schedule Date	Amount
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160	Total of All Transactions with this Payee/Pay Purpose (C)	pyee/Payer er for This Schedule Date (D)	. ,
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT	Total of All Transactions with this Payee/Pay Purpose (C) 2015-13 WK WINS SPONSORSHIP	Date (D) 06/24/2015	Amount (E) \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON	Total of All Transactions with this Payee/Pay Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer	Amount (E) \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI	Total of All Transactions with this Payee/Pay Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B)	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	Date (D) 06/24/2015 Payer	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A)	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 06/24/2015 Payer er for This Schedule	Amount (E) \$10,000 \$10,000
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A) DUN & BRADSTREET INFO SERV	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 06/24/2015 Payer er for This Schedule Date (D) Date (D) Date Date Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 Amount (E)
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A) DUN & BRADSTREET INFO SERV PO BOX 75542	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose	Date (D) 06/24/2015 Payer er for This Schedule	Amount (E) \$10,000 \$10,000 \$10,000 Amount (E)
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A) DUN & BRADSTREET INFO SERV PO BOX 75542 INFO SVC, BUSINESS REF SERV	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) HOOVERS ONLINE YR3/INSTLMNT#3	Date (D) 06/24/2015 Payer er for This Schedule Date (D) 06/24/2015 Payer er for This Schedule Date (D) 01/09/2015	Amount (E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,080
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A) DUN & BRADSTREET INFO SERV PO BOX 75542 INFO SVC, BUSINESS REF SERV CHICAGO	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) HOOVERS ONLINE YR3/INSTLMNT#3 D&B ONLINE SVCS10/15-10/16	Date (D) 06/24/2015 Payer er for This Schedule Date (D) 06/24/2015 Payer er for This Schedule Date (D) 01/09/2015 10/21/2015 12/23/2015	Amount (E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,080 \$6,051
(B) Hotel Name and Address (A) DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703 Type or Classification (B) Publicity and Advertising Name and Address (A) DUN & BRADSTREET INFO SERV PO BOX 75542 INFO SVC, BUSINESS REF SERV	Purpose (C) 2015-13 WK WINS SPONSORSHIP Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) HOOVERS ONLINE YR3/INSTLMNT#3 D&B ONLINE SVCS10/15-10/16 1YR D&B HOOVER'S ONLINE	Date (D) 06/24/2015 Payer er for This Schedule Date (D) 06/24/2015 Payer er for This Schedule Date (D) 01/09/2015 10/21/2015 12/23/2015 Payer	(E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,080 \$6,051 \$6,032

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Purpose	Date	Amount
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		\$5,032
		\$18,880
		\$23,912
Total Non-Itemized Transactions with this P	ayee/Payer	\$8,033
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$31,945
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee	/Payer	
		\$15,127
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,127
	,	. ,
Purpose	Date	Amount
(C)	(D)	(E)
11/15-12/15/14 PROF SVCS	01/15/2015	\$7,210
12/15/14-1/15/15 PROF SVCS	02/13/2015	\$7,210
1/15-2/15/15 PROF SVCS	03/13/2015	\$7,210
		\$7,210
		\$7,210
		\$7,210
		\$7,210
		\$7,210
		\$7,210
		\$7,610
		\$7,610
		\$7,610
		\$87,920
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$87,920
<u> </u>		
_		
·		Amount
` '		(E)
		\$10,469
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$10,469
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Durnoco	Data	Amount
		(E)
` ,		()
		#22 C20
		\$23,628
Total of All fransactions with this Payee/Pay	yer for this schedule	\$23,628
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\dashv		
Purpose	Date	Amount
(C)	(D)	(E)
()		(-/
Total Itemized Transactions with this Pavee	Paver	
Total Itemized Transactions with this Payee		¢10 07
Total Non-Itemized Transactions with this P	ayee/Payer	
	ayee/Payer	
Total Non-Itemized Transactions with this P	ayee/Payer	\$12,271 \$12,271
	SEP-15 RED CROSS VOTE SEP-OCT-15 1ST STDNT REFERENDM Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) 11/15-12/15/14 PROF SVCS 12/15/14-1/15/15 PROF SVCS 12/15/14-1/15/15 PROF SVCS 2/15-3/15/15 PROF SVCS 2/15-3/15/15 PROF SVCS 4/15-5/15/2015 PROF SVCS PROF SVCS - 5/15-6/15/2015 6/15-7/15/2015 PROF SVCS 7/15-8/15/15 PROF SVCS 7/15-8/15/15 PROF SVCS 10/15-11/15/2015 PROF SVCS 10/1	CC

Name and Address (A)			
EMBASSY SUITES NEWARK			
	Purpose	Date	Amount
ELIZABETH	(C) Total Itemized Transactions with this Payee	(D) Paver	(E)
NJ	Total Non-Itemized Transactions with this P		\$22,866
07201	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$22,866
Type or Classification (B)			
Hotel	†		
Name and Address			
(A)			
EMBASSY SUITES OHARE	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee		
IL 60018	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$19,261 \$19,261
Type or Classification	Total of All Hallsactions with this rayee/ra	yer for this schedule	\$19,201
(B)			
Hotel			
Name and Address (A)			
EMBASSY SUITES RESORT	1		
	Purpose	Date	Amount
DEERFIELD BEA	(C) Total Itemized Transactions with this Payee	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee		\$18,421
33441	Total of All Transactions with this Payee/Pa		\$18,421
Type or Classification			
(B) Hotel	-		
Name and Address			
(A)			
EMBASSY SUITES SAN D	Durnaca	Date	Amount
	Purpose (C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee		()
CA	Total Non-Itemized Transactions with this P		\$6,899
92101 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,899
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) FAULKNER, HOFFMAN & PHILLIPS LLC	(C)	(D) 03/11/2015	(E) \$14,805
PO BOX 650361	FEB 15-ALSCO/MASTER/FL/LU592	04/01/2015	\$11,212
20445 EMERALD PKWY DR, ST	MAR 15-ALSCO/MASTER/FL/LU592	05/06/2015	\$5,963
CLEVELAND OH	APR 15-ALSCO MASTER/FL/LU592	06/03/2015	\$22,392
44135-6029	MAY 15-ALSCO/MASTER/FL/ABA	06/26/2015	\$16,522
Type or Classification	JUN 15- ALSOC/MASTER/FL/ABA JUL-15 CONFERENCE &ARBIT. SUPP	07/21/2015 09/02/2015	\$52,153 \$17,769
(B)	AUG-15 ARBIT.SUPRT TRACK BLAST	09/23/2015	\$18,250
Law Firm	SEP-15 ALSCO/MASTER/FL/BIMBO	11/04/2015	\$8,248
	OCT-15 ALSCO/MASTER/FL/BIMBO	11/24/2015	\$6,911
	NOV-15 ALSCO/MASTER/FL/BIMBO	12/23/2015	\$7,582
	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	• •	\$181,807 \$3,314
	Total of All Transactions with this Payee/Pa		\$185,121
Name and Address	, , , ,	•	. ,
(A)	4		
FREDERICK N. SMITH PO BOX 1026	Purpose	Date	Amount
THE RICK SMITH SHOW	(C)	(D)	(E)
CARLISLE	Total Itemized Transactions with this Payee	/Payer	
PA 17013	Total Non-Itemized Transactions with this P		\$12,000
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,000
(B)	_		
Media Sponsorship			
Name and Address	Purpose	Date	Amount
(A) GIACOMO CIPRIANI	(C) DEC-14 PROF SVCS	(D) 01/15/2015	(E) \$5,000
	n 21 A		1
directio eli kirivi	JAN-15 PROF SVCS	03/04/2015	\$5.270
CIPRIANI SOLUTIONS, 145 MAS	JAN-15 PROF SVCS Total Itemized Transactions with this Payee		\$5,270 \$20,270
	JAN-15 PROF SVCS	Payer Payee/Payer	

27358	Purpose	Date	Amount
Type or Classification (B)	(C) FEB-15 PROF SVCS	(D) 03/11/2015	(E) \$5,000
Consultant Brewery Soft Drink Div	MAR-15 PROF SVCS	04/23/2015	\$5,000 \$5,000
Consultant blewery Soft Dillik Div	Total Itemized Transactions with this Payee/		\$20,270
	Total Non-Itemized Transactions with this Pa		\$20,270
	Total of All Transactions with this Pavee/Pav	er for This Schedule	\$20.270
Name and Address			
(A)	Purpose	Date	Amount
GODWIN,MORRIS,LAURENZI &	(C)	(D)	(E)
BLOOMFIELD, P.C., 50 N. FRO	FEB 15-READY MIX USA NEGOTIATN	04/15/2015	\$5,885
MEMPHIS	APR 15 - READY MIX USA NEGOTN	06/10/2015	\$5,081
TN	Total Itemized Transactions with this Payee/		\$10,966
38103	Total Non-Itemized Transactions with this Pa		\$23,483
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$34,449
Law Firm			
Name and Address			
(A)			
HAMPTON INN & SUITES			
	Purpose	Date	Amount
CEAL DEACH	(C)	(D)	(E)
SEAL BEACH CA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$8,224
90740	Total of All Transactions with this Payee/Pay		\$8,224 \$8,224
Type or Classification		c. for find Schoule	φ 0,22 4
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN & SUITES -	Purpose	Date	Amount
	(C)	(D)	(E)
HENDERSON	Total Itemized Transactions with this Payee/	'Payer	` ,
NV	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$15,908
89052	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,908
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN MESQUITE			
	Purpose (C)	Date	Amount
MESQUITE	Total Itemized Transactions with this Payee/	(D)	(E)
TX	Total Non-Itemized Transactions with this Pa		\$11,416
75149	Total of All Transactions with this Payee/Pay		\$11,416
Type or Classification	, , ,		
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN MIDDLETOWN			
THE TOTAL THE PLET OWN	Purpose	Date	Amount
	(C)	(D)	(E)
MIDDLETOWN	Total Itemized Transactions with this Payee/		
NY 10941	Total Non-Itemized Transactions with this Pa		\$7,992
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,992
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN&SUITES MOR	Purpose	Date	Amount
	(C)	(D)	(E)
MORENO VALLEY	Total Itemized Transactions with this Payee/		(-)
CA	Total Non-Itemized Transactions with this Pa		\$13,138
92553	Total of All Transactions with this Payee/Pay		\$13,138
Type or Classification			
(B)	- 		
Hotel			
Name and Address			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
	(C) Total Itemized Transactions with this Payee/	(D) ′Payer	(E)
	(C)	(D) 'Payer ayee/Payer	

HAMPTON INNS			
GREENSBURG			
PA			
Type or Classification			
(B) Hotel			
Name and Address			
(A) HAMPTON INNS	 		
	Purpose	Date	Amount
NAVAR R E	(C) Total Itemized Transactions with this Payee/P	(D) Paver	(E)
FL	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$5,855
32566 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,855
(B)			
Hotel Name and Address			
(A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/P	-	410.45
19107	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$19,154 \$19,154
Type or Classification			7-2,20
(B) Hotel	 		
Name and Address			
(A) HERBERT FISHGOLD P.C.	Purpose	Date	Amount
P.O. BOX 942857	(C)	(D)	(E)
2200 PENNSYLVANIA AVE NW, 4 WASHINGTON	11/20/14 ARBITRATION FEES ROBERTSON IBT/UAL CANCEL FEE	01/30/2015 08/05/2015	\$7,000 \$5,600
DC	Total Itemized Transactions with this Payee/P		\$12,600
20037 Type or Classification	Total Non-Itemized Transactions with this Pay	yee/Payer	\$7,728
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,328
Arbitration Services			
Name and Address (A)			
HERTZ RENT-A-CAR	_		
	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/P	Payer	
IL 60638	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	· ·	\$42,904 \$42,904
Type or Classification	Total of All Hallsactions with this Payee/Paye	i for fills schedule	\$42,504
(B) Car Rental	 		
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
COLLIMBLIC	(C)	(D)	(E)
COLUMBUS OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,444
43219	Total of All Transactions with this Payee/Paye		\$5,444
Type or Classification (B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR			
	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/P		(-)
MI 48242	Total Non-Itemized Transactions with this Payer (Payer		\$8,437
	Total of All Transactions with this Payee/Paye	er for this Schedule	\$8,437
Type or Classification			
(B)			
(B) Car Rental	Purnose	Date	Amount
(B)	Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)	Amount (E)

FLUSHING	Purpose	Date	Amount
NY	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,10
(B) Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
ILK IZ KLINI-A-CAK	Purpose	Date	Amount
T LAUDERDALE	(C) Total Itemized Transactions with this Payee/Pa	(D) over	(E)
L	Total Non-Itemized Transactions with this Paye	ee/Payer	\$10,10
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,10
(B)			
Car Rental Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
GRAND RAPIDS 11	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$9,83
9512	Total of All Transactions with this Payee/Payer		\$9,83
Type or Classification (B)			
Car Rental			
Name and Address (A)			
IERTZ RENT-A-CAR	D	Dala	A
	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Pa		
TX 27032	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer		\$15,5: \$15,5:
Type or Classification			1 -7-
(B) Car Rental	 		
Name and Address			
(A) HERTZ RENT-A-CAR	 		
	Purpose (C)	Date (D)	Amount (E)
AS VEGAS	Total Itemized Transactions with this Payee/Pa	iyer	
IV 39119	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer	•	\$100,92
Type or Classification	Total of All Hallsactions with this Payee/Payer	Tot This Schedule	\$100,92
(B) Car Rental	 		
Name and Address			
(A) HERTZ RENT-A-CAR			
ILK 12 KLIVI-A-CAK	Purpose	Date	Amount
OS ANGELES	(C) Total Itemized Transactions with this Payee/Pa	(D) over	(E)
CA	Total Non-Itemized Transactions with this Paye	ee/Payer	\$22,85
70045 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,85
(B)			
Car Rental Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
IEWAD I	(C)	(D)	(E)
IEWARK IJ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$32,92
7114	Total of All Transactions with this Payee/Payer		\$32,92
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	· \~/	\ - /	\-/

A 4621 Type or Classification (B)	(C)	(D)	
Type or Classification	Table CAUT and all the Day of Day	(-)	(E)
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,78
Car Rental			
Name and Address			
(A) IERTZ RENT-A-CAR			
ERTZ RENT-A-CAR	Purpose	Date	Amount
ONTARIO	(C) Total Itemized Transactions with this Payee/P	(D) aver	(E)
A	Total Non-Itemized Transactions with this Pay	ee/Payer	\$5,96
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,96
(B)			
Car Rental Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
TLANTA GA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$9,08
0337	Total of All Transactions with this Payee/Paye	•	\$9,08
Type or Classification (B)			
ar Rental			
Name and Address (A)			
IERTZ RENT-A-CAR			
	Purpose (C)	Date (D)	Amount (E)
ALTIMORE	Total Itemized Transactions with this Payee/P		(=)
1D 1240	Total Non-Itemized Transactions with this Payer	•	\$7,59
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,59
(B) Car Rental			
Name and Address			
(A) IFRTZ RENT-A-CAR			
ERIZ KENI-A-CAK	Purpose	Date	Amount
OSTON	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
1A	Total Non-Itemized Transactions with this Pay		\$16,59
2128 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$16,59
(B)			
Car Rental Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
AN JOSE A	Total Itemized Transactions with this Payee/P		¢27.45
5110	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$27,47 \$27,47
Type or Classification (B)			
Car Rental			
Name and Address			
(A) IERTZ RENT-A-CAR			
	Purpose	Date	Amount
ANTA ANA	(C) Total Itemized Transactions with this Payee/P	(D) ayer	(E)
A	Total Non-Itemized Transactions with this Pay	ee/Payer	\$8,25
2707 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,25
(B)			
Car Rental Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)

SEATTLE	Purpose	Date	Amount
WA	(C)	(D)	(E)
98188 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,76
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
ST LOUIS 40	Total Itemized Transactions with this Payee/P	-	+20.2
33145	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$20,34 \$20,34
Type or Classification	Total of the Humsdelions with this rayee, raye	Troi Tino Senedale	Ψ20/3
(B) Car Rental			
Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
VAR WICK RI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$7,80
2886	Total of All Transactions with this Payee/Paye		\$7,8
Type or Classification (B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
ERTZ REITT / CAR	Purpose	Date	Amount
VINDSOR LOCKS	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
CT	Total Non-Itemized Transactions with this Pay	ree/Payer	\$12,4
06096 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,4
(B)			
Car Rental			
Name and Address (A)			
IERTZ RENT-A-CAR			
	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/P		(-)
'A .9153	Total Non-Itemized Transactions with this Pay		\$12,6
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,6
(B)			
Car Rental Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/P		+6.0
PA 15231	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	• •	\$6,99 \$6,99
Type or Classification		. Tot Time Contours	Ψ 0/3
(B) Car Rental			
Name and Address			
(A)			
IERTZ RENT-A-CAR	Purpose	Date	Amount
ACD AMENTS	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$29,4
5837	Total of All Transactions with this Payee/Paye		\$29,4
Type or Classification (B)			
Car Rental	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
	Total Non-Itemized Transactions with this Payee/P		\$9,1

SAN DIEGO	Purpose	Date	Amount
CA	(C)	(D)	(E)
92101 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,19
(B)			
Car Rental	1		
Name and Address (A)			
HERTZ RENT255A255CAR	1		
	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/		(L)
NV	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,380
89119 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,380
(B)			
Car Rental			
Name and Address (A)	Purpose	Date	Amount
HIGHSAW, MAHONEY & CLARKE P.C.	(C)	(D)	(E)
PO BOX 460367	AUG-NOV 14 DISPUTE MIDWEST AIR	01/30/2015	\$11,49
4142 EVERGREEN DRIVE FAIRFAX	DEC14-JAN15 LEGAL FEES AUG-15 MIDWEST PILOTS GRIEVANC	03/19/2015 11/04/2015	\$9,150 \$6,943
VA	SEP &OCT15 MIDWEST PILOTS GRIE	12/16/2015	\$7,069
22032	Total Itemized Transactions with this Payee/		\$34,653
Type or Classification (B)	Total Non-Itemized Transactions with this Pa		\$7,665
Law Firm	Total of All Transactions with this Payee/Pay	er for This Schedule	\$42,318
Name and Address			
(A)			
HILTON CHECKERS LOS AN	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/		+ F 1.4.
CA 90071	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$5,143 \$5,143
Type or Classification	Total of All Hallsactions with this Layce/Lay	ci ioi iiiis schedule	Ψ5,141
(B)	_		
Hotel	+		
Name and Address			
Name and Address (A)			
(A)	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) HILTON CLEARWATER	(C) 3/1-3/5/15 UPS NEGOTIATIONS	(D) 04/01/2015	(E) \$9,293
(A) HILTON CLEARWATER CLEARWATER FL	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/	(D) 04/01/2015 Payer	(E) \$9,293 \$9,293
(A) HILTON CLEARWATER CLEARWATER FL 33767	(C) 3/1-3/5/15 UPS NEGOTIATIONS	(D) 04/01/2015 Payer ayee/Payer	(E) \$9,293 \$9,293 \$8,167
(A) HILTON CLEARWATER CLEARWATER FL	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer ayee/Payer	(E) \$9,293 \$9,293 \$8,167
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer ayee/Payer	(E) \$9,293 \$9,293 \$8,163
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer ayee/Payer	(E) \$9,293 \$9,293 \$8,167
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A)	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer ayee/Payer	(E) \$9,293 \$9,293 \$8,167
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A)	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 04/01/2015 Payer ayee/Payer eer for This Schedule Date	(E) \$9,293 \$9,293 \$8,167 \$17,460
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 04/01/2015 Payer ayee/Payer eer for This Schedule Date (D)	(E) \$9,293 \$9,293 \$8,167 \$17,460
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/	(D) 04/01/2015 Payer ayee/Payer eer for This Schedule Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E)
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 04/01/2015 Payer er for This Schedule Date (D) Payer eyee/Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E)
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer er for This Schedule Date (D) Payer eyee/Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E)
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B)	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer er for This Schedule Date (D) Payer eyee/Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer er for This Schedule Date (D) Payer eyee/Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E)
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 04/01/2015 Payer er for This Schedule Date (D) Payer eyee/Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E)
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) O4/01/2015 Payer ayee/Payer Payer ODate (D) Payer ayee/Payer Payer ayee/Payer Payer Ayer for This Schedule	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,471 \$36,471
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification	(C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) 04/01/2015 Payer er for This Schedule Date (D) Payer er for This Schedule Date (D) Date Ayee/Payer er for This Schedule	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,471 \$36,471
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN	Purpose Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose Purpose	Date (D) Payer Payer Per for This Schedule Date (D) Payer P	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,473 \$36,473
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK IL	Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this	Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,473 \$36,473
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK IL 60638	CC) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,473 \$36,473
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK	Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this	Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,471 \$36,471
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK IL 60638 Type or Classification (B) Hotel	C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,473 \$36,473
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK IL 60638 Type or Classification (B) Hotel Name and Address	Purpose (C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Purpose Purpose	Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,471 \$36,471 \$16,419 \$16,419
(A) HILTON CLEARWATER CLEARWATER FL 33767 Type or Classification (B) Hotel Name and Address (A) HILTON CONCORD FD CONCORD CA 94520 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN BEDFORD PARK IL 60638 Type or Classification (B) Hotel	C) 3/1-3/5/15 UPS NEGOTIATIONS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payee/Payer Parer for This Schedule Date (D) Payer	(E) \$9,293 \$9,293 \$8,167 \$17,460 Amount (E) \$36,473 \$36,473 \$16,419 \$16,419

HILTON GARDEN INN			
HARRISBURG	Purpose	Date	Amount
PA 17111	(C) Total of All Transactions with this Payee/Pa	(D) ver for This Schedule	(E) \$9,338
Type or Classification		,	45,555
(B) Hotel	_		
Name and Address			
(A) HILTON GARDEN INN			
THE ON GARDEN INN	Purpose	Date	Amount
O FALLON	(C) Total Itemized Transactions with this Payee	(D)	(E)
IL	Total Non-Itemized Transactions with this P		\$34,064
62269 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$34,064
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN			
	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee		(=)
PA 19107	Total Non-Itemized Transactions with this P		\$8,584
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,584
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee		+26.064
CA 95833	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$26,064 \$26,064
Type or Classification		,	7-2,00
(B) Hotel			
Name and Address			
(A) HILTON GARDEN INN			
HILION GARDEN INN	Purpose	Date	Amount
CTATE COLLEGE	(C)	(D)	(E)
STATE COLLEGE PA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$5,463
16801	Total of All Transactions with this Payee/Pa		\$5,463
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN DETR	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT	6/1-6/4/15 UPS/UPSF PANELS	06/24/2015	\$8,105
MI	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$8,105 \$2,830
48226 Type or Classification	Total of All Transactions with this Payee/Pa		\$10,935
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN LONG	B	Data	A
	Purpose (C)	Date (D)	Amount (E)
LONG ISLAND C	Total Itemized Transactions with this Payee	/Payer	
NY 11101	Total Non-Itemized Transactions with this P		\$9,254 ¢9,254
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this schedule	\$9,254
(B)			
Hotel Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee		+7 7 4
	Total Non-Itemized Transactions with this P	ayee/rayer	\$7,745

TALLAHASSEE	Purpose	Date	Amount
FL	(C)	(D)	(E)
32308 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,74
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN WILK	Purpose	Date	Amount
	(C)	(D)	(E)
WILKES BARRE	Total Itemized Transactions with this Payee/Pay		+F 66
PA 18702	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer f		\$5,663 \$5,663
Type or Classification	Total of All Hansactions with this Layce, Layer I	or ring seriedule	Ψ3,00
(B) Hotel	 		
Name and Address			
(A)			
HILTON GV LVBS FR DSK	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$85,609
89109	Total of All Transactions with this Payee/Payer f		\$85,609
Type or Classification			. ,
(B) Hotel	 		
Name and Address			
(A)			
HILTON GV LVBS FRN DSK	Purpose	Date	Amount
146.1/5046	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$13,476
89109	Total of All Transactions with this Payee/Payer f		\$13,476
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON HOTEL SAN DIEGO	 		
HILION HOTEL SAN DIEGO	Purpose	Date	Amount
SAN DIEGO	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee		\$5,358
92101	Total of All Transactions with this Payee/Payer f		\$5,358
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON HOTELS	 		
	Purpose	Date	Amount
DES PLAINES	(C) Total Itemized Transactions with this Payee/Pay	(D) ver	(E)
IL	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,170
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,170
(B)			
Hotel			
Name and Address			
Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	Amount (E)
Name and Address (A) HILTON HOTELS MINNEAPOLIS MN	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$5,868
Name and Address (A) HILTON HOTELS MINNEAPOLIS MN 55403	(C) Total Itemized Transactions with this Payee/Pay	(D) ver e/Payer	(E) \$5,868
Name and Address (A) HILTON HOTELS MINNEAPOLIS MN 55403 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$5,868
Name and Address (A) HILTON HOTELS MINNEAPOLIS MN 55403 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer f	(D) ver e/Payer for This Schedule	(E) \$5,868 \$5,868
Name and Address (A) HILTON HOTELS MINNEAPOLIS MN 55403 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$5,868

HILTON HOTELS			
SCOTTS VALLEY CA	Purpose (C)	Date (D)	Amount (E)
95060 Type or Classification	Total of All Transactions with this Payee/Payer	(= 7	\$63,18
(B)			
Name and Address			
(A) HILTON HOTELS AIRPORT	 		
	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$16,68
30354 Type or Classification	Total of All Transactions with this Payee/Payer		\$16,68
(B)	<u></u>		
Name and Address			
(A) HILTON HOTELS AIRPORT	 		
	Purpose (C)	Date (D)	Amount (E)
ELIZABETH NJ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$6,51
07201 Type or Classification	Total of All Transactions with this Payee/Payer	· •	\$6,513
(B)			
Name and Address			
(A) HILTON HOTELS AIRPORT			
	Purpose (C)	Date (D)	Amount (E)
SEATTLE WA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,59
98188 Type or Classification	Total of All Transactions with this Payee/Payer	· •	\$11,59
(B)			
Hotel Name and Address			
(A) HILTON HOTELS COLUMBUS	- 		
	Purpose (C)	Date (D)	Amount (E)
COLUMBUS OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer	\$6,478
43215 Type or Classification	Total of All Transactions with this Payee/Payer		\$6,478
(B)			
Hotel Name and Address			
(A) HILTON HOTELS SQUAW PK	<u> </u>		
, , , , , , , , , , , , , , , , , , ,	Purpose (C)	Date (D)	Amount (E)
PHOENIX AZ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer	\$9,000
85020	Total of All Transactions with this Payee/Payer	· •	\$9,000
Type or Classification (B)			
Hotel Name and Address			
(A) HILTON HOUSTON	 		
3.1 331 011	Purpose (C)	Date (D)	Amount (E)
HOUSTON TX	Total Itemized Transactions with this Payee/Pa	yer	
77060	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer		\$5,79! \$5,79!
Type or Classification (B)			
Hotel Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Pa		\$22,463

HILTON OAK LAWN			
OAK LAWN IL	Purpose (C)	Date (D)	Amount (E)
60453 Type or Classification	Total of All Transactions with this Payee/Pay	(-)	\$22,467
(B) Hotel			
Name and Address (A)			
HILTON SAN DIEGO RESORT 1775 EAST MISSION BAY DRIVE	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO CA	10/4-10/9/15 UPS/UPSF GRIEVANC Total Itemized Transactions with this Payee/		\$5,381 \$5,381
92109 Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$8,568 \$13,949
(B)	_		
Name and Address (A)			
HILTON STOCKTON	Purpose	Date	Amount
STOCKTON	(C) Total Itemized Transactions with this Payee/	(D) 'Payer	(E)
CA 95207	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$55,288 \$55,288
Type or Classification (B)			, ,
Hotel Name and Address			
(A) HILTON STOCKTON - F&B	_		
	Purpose (C)	Date (D)	Amount (E)
STOCKTON CA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$5,202
95207 Type or Classification	Total of All Transactions with this Payee/Pay		\$5,202
(B)	_		
Name and Address (A)			
Hotel Palomar La	Purpose	Date	Amount
Los Angeles	(C) Total Itemized Transactions with this Payee/		(E)
CA 90024	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$12,264 \$12,264
Type or Classification (B)			
Hotel Name and Address			
(A) HOLIDAY INN HISTORIC C			
HOLIDAT INN HISTORIC C	Purpose (C)	Date (D)	Amount (E)
CHARLESTON SC	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	'Payer	
29401 Type or Classification	Total of All Transactions with this Payee/Pay		\$9,794 \$9,794
(B)			
Name and Address			
(A) HOLIDAY INNS	_		
	Purpose (C)	Date (D)	Amount (E)
KENTWOOD MI	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$13,000
49512 Type or Classification	Total of All Transactions with this Payee/Pay		\$13,000
(B) Hotel	_		
Name and Address	Purpose	Date	Amount
(A)	(C) 10/21/14 STUDY&PREPARTN TIME	(D) 01/23/2015	(E) \$6,010
	Total Itemized Transactions with this Payee/	/Payer	\$6,010

5430 LYNX LANE SUITE 339 COLUMBIA	Purpose	Date	Amount
MD	(C) Total Non-Itemized Transactions with this Paye	(D)	(E)
21044 Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$6,01
Arbitration Services			
Name and Address (A)			
HOMEWOOD STES SAN BERN	Purpose	Date	Amount
244 25242224	(C)	(D)	(E)
SAN BERNARDIN CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$33,14
92408 Type or Classification	Total of All Transactions with this Payee/Payer		\$33,14
(B)			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
ORLAND PARK	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$16,57
50467 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,57
(B)			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
NEW WINDSOR	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
NY	Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,03
12553 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,03
(B)			
Name and Address			
(A) HOMEWOOD SUITES			
TOMEWOOD SOITES	Purpose	Date	Amount
DOVER	(C) Total Itemized Transactions with this Payee/Pa	(D) iyer	(E)
NJ 07801	Total Non-Itemized Transactions with this Paye	ee/Payer	\$26,89
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,89
(B) Hotel	<u> </u>		
Name and Address			
(A) HOMEWOOD SUITES GRAND			
TOTIEN GOD GOTTES GRAND	Purpose	Date	Amount
GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Pa	(D) iyer	(E)
MI 49546	Total Non-Itemized Transactions with this Payer	•	\$14,84 \$14,84
Type or Classification	Total of All Transactions with this Payee/Payer	Tot This Schedule	\$14,04
(B) Hotel			
Name and Address			
(A) HOMEWOOD SUITES HENDSN	 		
	Purpose (C)	Date (D)	Amount (E)
HENDERSON	Total Itemized Transactions with this Payee/Pa	iyer	()
NV 39052	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer		\$22,46 \$22,46
Type or Classification		TOT THIS SCHEUUIE	ΨΖΖ,40
(B) Hotel			
, ,	Purpose (C)	Date (D)	Amount (E)

MECHANICSBURG	Purpose	Date	Amount
PA	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,04
(B)			
Name and Address			
(A)			
HOMEWOOD SUITES WND LK	Purpose	Date	Amount
	(C)	(D)	(E)
WINDSOR LOCKS	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,44
06096	Total of All Transactions with this Payee/Payer		\$11,44
Type or Classification (B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES-HENDER			
	Purpose (C)	Date (D)	Amount (E)
HENDERSON	Total Itemized Transactions with this Payee/Pa		(L)
NV 39052	Total Non-Itemized Transactions with this Paye		\$48,45
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$48,45
(B)			
Name and Address			
(A)			
HYATT NORTH HOUSTON	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON FX	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$13,84
77060	Total of All Transactions with this Payee/Payer		\$13,84 \$13,84
Type or Classification (B)			
Hotel			
Name and Address			
(A) HYATT REGENCY WASHINGTON			
DERT #6012	Purpose	Date	Amount
DEPT #6012 NASHINGTON	(C) Total Itemized Transactions with this Payee/Pa	(D) iyer	(E)
DC 20042-6012	Total Non-Itemized Transactions with this Paye		\$82,95
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$82,95
(B)			
Hotel Name and Address			
(A)			
MPACT OFFICE PRODUCTS	Purpose	Date	Amount
5800 DISTRIBUTION DRIVE	(C)	(D)	(E)
BELTSVILLE MD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,12
20705	Total of All Transactions with this Payee/Payer	•	\$11,12
Type or Classification (B)			
Office Supply Vendor	<u> </u>		
Name and Address			
(A) MPRESSIONS SPECIALTY	Durage	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
ADVERTISING, 8914 S. TELEGR FAYLOR	BLACK - S/S - MEDIUM	11/12/2015	\$11,78
MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,78 \$6,23
Type or Classification	Total of All Transactions with this Payee/Payer		\$18,01
(B)	_		
Publicity and Advertising Name and Address	Durage	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	• •	05/21/2015	

IRVINE	Purpose	Date	Amount
CA	(C) Total Non-Itemized Transactions with this Pa	(D) avee/Paver	(E) \$5,25
92604 Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$10,45
Subscriptions	<u></u>		
Name and Address			
(A) ISACC RAMIREZ-PEREZ	\dashv		
	Purpose	Date	Amount
3456 LA MADERA AVENUE, #11 EL MONTE	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E)
CA	Total Non-Itemized Transactions with this Pa	iyee/Payer	\$7,22
91732	Total of All Transactions with this Payee/Pay		\$7,22
Type or Classification (B)			
Project Organizer			
Name and Address			
(A) T SAVVY LLC	\dashv		
PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD ADDISON	(C) Total Itemized Transactions with this Payee/	(D)	(E)
L	Total Non-Itemized Transactions with this Pa		\$10,37
50101	Total of All Transactions with this Payee/Pay		\$10,37
Type or Classification (B)			
Software Service Provider	–		
Name and Address			
(A) JAMS, INC.	_		
PO BOX 27129	Purpose (C)	Date (D)	Amount (E)
FILE 1750, 1801 W. OLYMPIC	3/8-4/8/15 ARBITRATION FEES	06/03/2015	\$6,09
PASADENA CA	Total Itemized Transactions with this Payee/		\$6,09
91199-7150	Total Non-Itemized Transactions with this Pa		\$12,63
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for this Schedule	\$18,72
Arbitration Services	\dashv		
Name and Address			
(A) JAN D. GIBBONEY	_		
	Purpose	Date	Amount
JAN D GIBBONEY TECH TRANS,	(C)	(D)	(E)
FAIR FAX VA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$11,56
22032	Total of All Transactions with this Payee/Pay		\$11,56
Type or Classification (B)			
Consultant	\dashv		
Name and Address			
(A) JEFF SANTOS COMMUNICATIONS	\dashv		
DELL SANTOS COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
151 TREMONT STREET, SUITE 9	TEAMSTER THURSDAY SEGMNT	04/15/2015	\$10,00
BOSTON MA	Total Itemized Transactions with this Payee/	Payer	\$10,00
02171	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$10,00
Type or Classification (B)	Total of All Hallsactions with this Payee/Pay	er for this Schedule	\$10,00
Publicity and Advertising	\dashv		
Name and Address			
(A)			
IOUN A CARUTO	Purpose	Date	Amount
OHN A. CAPUTO		(D)	(E)
SIGGERS ASSOCIATES, 10465 F	(C)	- D	
SIGGERS ASSOCIATES, 10465 F	Total Itemized Transactions with this Payee/		\$10 nc
JOHN A. CAPUTO SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620		yee/Payer	
SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	
SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	yee/Payer	\$48,00 \$48,00 Amount
SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620 Type or Classification (B) Consulant Airline Division	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	yee/Payer er for This Schedule	\$48,00

STRATEGIC ORGANIZING SYSTEM	Purpose	Date	Amount
ALBANY CA	(C)	(D)	(E)
94706	Total Non-Itemized Transactions with this Pa		\$1,172
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$107,072
Software Support agreement Name and Address			
(A)			
JOSEPHINE J O'BRIEN	7		
15902 VILLANOVA CIRCLE	Purpose (C)	Date (D)	Amount (E)
WESTMINSTER	Total Itemized Transactions with this Payee/		(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,624
92683 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,624
(B)			
Project Organizer			
Name and Address			
(A) JOSHUA M. JAVITS	- B	I but I	A
	Purpose (C)	Date (D)	Amount (E)
2001 19TH STREET, N.W., SUI	7/27-7/29/15 ARBIT. FEES	09/30/2015	\$13,066
WASHINGTON DC	Total Itemized Transactions with this Payee/		\$13,066
20009	Total Non-Itemized Transactions with this Pa		\$4,459
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,525
(B) Arbitration Services	-		
Name and Address			
(A)	_		
K & R INDUSTRIES PO BOX 220690	Purpose	Date	Amount
FO BOX 220090	(C) PUBLIC SVS DIV LAPEL PINS	(D) 06/10/2015	(E) \$6,028
CHANTILLY	Total Itemized Transactions with this Payee/		\$6,028
VA 20153	Total Non-Itemized Transactions with this Pa		+ - /
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,028
(B)	_		
Publicity and Logo Goods Vendor Name and Address	Durmaga	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF EDWARD GLEASON	DEC 14 -NEGO& GRIEVANCE ADJ	01/30/2015	\$6,886
PLLC	FEB 15 - LEGAL FEES	03/25/2015	\$29,320
910 17TH STREET, NW SUITE 8	JAN 15-NEGO&GRIEVANCE ADJMNT MAR 15-NEGO &GRIEVANCE ADJ	04/09/2015 05/06/2015	\$8,578 \$9,272
WASHINGTON	APR 15 - NEGO&GRIEVANCE ADJMNT	05/20/2015	\$10,160
DC 20006	MAY 15 - LEGAL FEES	06/26/2015	\$10,683
Type or Classification	JUN 15-NEGO.& GRIEVANCE ADJMNT	07/21/2015	\$17,613
(B)	JUL-15 NEGO.& GRIEVANCE ADJMNT AUG-15 UNITED AIR LINE MX NEGO	09/02/2015 09/23/2015	\$5,988 \$18,210
Law Firm	SEP-15 NEGO & GRIEVANCE ADJ	10/21/2015	\$29,594
	OCT-15 NEGO &GRIEVANCE ADJMNT	11/24/2015	\$18,220
	Total Itemized Transactions with this Payee/		\$164,524
	Total Non-Itemized Transactions with this Pa		\$164,524
		er for This Schadula	φ10 4 ,324
Name and Address	Total of All Transactions with this Payee/Pay	er for This Schedule	
Name and Address (A)		er for This Schedule	
(A)	Total of All Transactions with this Payee/Pay Purpose	Date	Amount
(A) LAX VAN RENTAL	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D)	
(A)	Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Payer	Amount (E)
(A) LAX VAN RENTAL LONG BEACH CA 90807	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Payer yee/Payer	Amount (E) \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) Payer yee/Payer	Amount (E) \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) Payer yee/Payer	Amount
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) Payer yee/Payer	Amount (E) \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B) Car Rental Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	Date (D) Payer yee/Payer	Amount (E) \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B) Car Rental Name and Address (A) LEROY KYLES	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose	Date (D) Payer yee/Payer er for This Schedule Date	Amount (E) \$19,651 \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B) Car Rental Name and Address (A) LEROY KYLES	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Payer yee/Payer er for This Schedule Date (D)	Amount (E) \$19,651 \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B) Car Rental Name and Address (A) LEROY KYLES P.O. BOX 484 ASBURY PARK	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Payer yee/Payer er for This Schedule Date (D) Payer	Amount (E) \$19,651 \$19,651
(A) LAX VAN RENTAL LONG BEACH CA 90807 Type or Classification (B) Car Rental Name and Address (A) LEROY KYLES P.O. BOX 484	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	Amount (E) \$19,651 \$19,651 Amount (E)

Type or Classification (B)			
Project Organizer			
Name and Address (A)			
LESLIE FLETCHER HUSSAIN			
2570 5 500TUTU BUVB 675#	Purpose	Date	Amount
3579 E. FOOTHILL BLVD. STE# PASADENA	(C) Total Itemized Transactions with this Paye	(D) e/Paver	(E)
CA	Total Non-Itemized Transactions with this		\$39,000
91107-3119	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$39,000
Type or Classification (B)			
Media Sponsorship			
Name and Address			
(A)			
LEVY RATNER, P.C.	Purpose	Date	Amount
80 EIGHTH AVENUE, 8TH FLOOR	(C)	(D)	(E)
NEW YORK	DEC 14 - LEGAL FEES Total Itemized Transactions with this Paye	02/19/2015	\$18,059 \$18,059
NY	Total Non-Itemized Transactions with this		\$10,039
10011-5126 Type or Classification	Total of All Transactions with this Payee/Pa		\$37,144
(B)	, ,	•	. ,
Law Firm			
Name and Address			
(A) LEWIS L ELLSWORTH	_	•	
LEWIS L ELLSWORTH PO BOX 60876	Purpose	Date	Amount
P O BOX 64948	(C) 1/8-7/16/15 UAL/LU528 ARBITRAN	(D) 11/12/2015	(E) \$17,941
TACOMA	Total Itemized Transactions with this Paye		\$17,941
WA 98464	Total Non-Itemized Transactions with this		\$4,210
Type or Classification	Total of All Transactions with this Payee/Pa		\$22,151
(B)			
Consultant Airline Division			
Name and Address	Purpose	Date	Amount
(A) LEXISNEXIS	(C)	(D)	(E)
PO BOX 7247-7090	NOV 14 ONLINE SVC DEC 14 ONLINE SVC	01/21/2015 02/04/2015	\$14,808 \$13,999
	JAN 15 ONLINE SVC	03/06/2015	\$11,942
PHILADELPHIA	FEB 15 ONLINE SVC	04/30/2015	\$23,753
PA 19170-7090	APR-15 ONLINE SVC	06/10/2015	\$12,296
Type or Classification	MAY-15 ONLINE SVC	08/31/2015	\$12,143
(B)	JUN-15 ONLINE SVC	09/10/2015	\$12,296
Computerized Info Services	AUG-15 ONLINE SVC	09/23/2015 10/28/2015	\$12,143 \$12,317
	SEP-15 ONLINE SVC	11/12/2015	\$12,143
	OCT-15 ONLINE SVC	12/07/2015	\$12,143
	Total Itemized Transactions with this Paye		\$149,983
	Total Non-Itemized Transactions with this		
Name of and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$149,983
Name and Address (A)			
LEXISNEXIS RISK DATA MGMT, INC			
	Purpose	Date	Amount
6601 PARK OF COMMERCE BLV BOCA RATON	(C) Total Itemized Transactions with this Paye	(D)	(E)
FL	Total Non-Itemized Transactions with this		\$11,253
33487	Total of All Transactions with this Payee/Pa		\$11,253
Type or Classification			. ,
(B) Computerized Info Services	-		
Name and Address			
(A)			
LIDO BEACH RESORT	_	_	_
700 DEN ED ANIZITAL DE 7.75	Purpose (C)	Date (D)	Amount (F)
700 BEN FRANKLIN DRIVE SARASOTA	Total Itemized Transactions with this Paye	(D) e/Paver	(E)
FL	Total Non-Itemized Transactions with this		\$7,187
34236	Total of All Transactions with this Payee/Pa		\$7,187
Type or Classification			
(B) Hotel	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	DEC 14 PROF SVC	01/09/2015	\$5,200
	Total Itemized Transactions with this Paye	e/Payer	\$5,200

DBA THE TARPINIAN GROUP, 1 NEW YORK	Purpose	Date	Amount
NY	(C) Total Non-Itemized Transactions with this P	(D)	(E) \$3,900
10004	Total of All Transactions with this Payee/Pay		\$9,100
Type or Classification (B)		,	7-7
Consultant			
Name and Address			
(A) MACLAB, INC.		I but I	A
interio, inc.	Purpose (C)	Date (D)	Amount (E)
6930 CARROLL AVENUE, SUITE	CREATIVE CLOUD 12 MONTH UPGRAD	05/06/2015	\$5,719
TAKOMA PARK MD	Total Itemized Transactions with this Payee,		\$5,719
20912	Total Non-Itemized Transactions with this P		\$8,039
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$13,758
(B) Software Service Provider			
Name and Address			
(A)			
MARRIOTT 337U7 DETROIT	Duvina	Data	A
	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee,		(=)
MI	Total Non-Itemized Transactions with this P		\$9,099
48243 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,099
(B)			
Hotel			
Name and Address			
(A) MATTHEW BROWN			
MATTHEW BROWN	Purpose	Date	Amount
396 ALEXANDER	(C)	(D)	(E)
MEMPHIS TN	Total Itemized Transactions with this Payee,		+F2 c1-
38111	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay		\$53,611 \$53,611
Type or Classification	Total of All Iransactions with this Layce/Lay	yer for fins selledule	Ψ55,01.
(B)			
Project Organizer			
Name and Address (A)			
MERLINONE	Purpose	Date	Amount
	(C)	(D)	(E)
17 WHITNEY ROAD QUINCY	4/1/15-3/31/16 EXTEND SUPP	05/13/2015	\$13,405
MA	Total Itemized Transactions with this Payee,		\$13,405
02169	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay		\$13,405
Type or Classification (B)	local of All Hallsactions with this rayee/ray	yer for this schedule	\$13,40.
Records Archiving			
Name and Address			
(A)			
MICHAEL C. KONOPACKI	Purpose	Date	Amount
	i dipose		(E)
1217 DRAKE STREET	(C)	(D)	
MADISON	Total Itemized Transactions with this Payee,	/Payer	
1217 DRAKE STREET MADISON WI 53715	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P	/Payer ayee/Payer	
MADISON WI 53715	Total Itemized Transactions with this Payee,	/Payer ayee/Payer	
MADISON WI	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P	/Payer ayee/Payer	\$9,000 \$9,000
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay	/Payer ayee/Payer yer for This Schedule	\$9,000
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose	/Payer ayee/Payer yer for This Schedule Date	\$9,000 Amount
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C)	/Payer ayee/Payer yer for This Schedule Date (D)	\$9,000 Amount (E)
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS	/Payer ayee/Payer yer for This Schedule Date	\$9,000 Amount (E) \$8,333
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS	/Payer ayee/Payer yer for This Schedule Date (D) 02/12/2015 03/04/2015 03/19/2015	\$9,000 Amount (E) \$8,333 \$8,333 \$8,333
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS	/Payer ayee/Payer yer for This Schedule Date (D) 02/12/2015 03/04/2015 03/19/2015 04/23/2015	\$9,000 Amount (E) \$8,333 \$8,333 \$8,333
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS	Date (D) 02/12/2015 03/04/2015 03/19/2015 05/29/2015	Amount (E) \$8,33 \$8,33 \$8,33 \$8,33 \$8,33
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085 Type or Classification	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS MAY 15 PROF SVCS	/Payer ayee/Payer yer for This Schedule Date (D) 02/12/2015 03/04/2015 03/19/2015 04/23/2015 05/29/2015 06/10/2015	Amount (E) \$8,33: \$8,33: \$8,33: \$8,33: \$8,33: \$8,33:
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085 Type or Classification (B)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS MAY 15 PROF SVCS JUN-15 PROF SVCS JUN-15 PROF SVCS	Date	Amount (E) \$8,33: \$8,33: \$8,33: \$8,33: \$8,33: \$8,33: \$8,33:
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085 Type or Classification	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS MAY 15 PROF SVCS	/Payer ayee/Payer yer for This Schedule Date (D) 02/12/2015 03/04/2015 03/19/2015 04/23/2015 05/29/2015 06/10/2015	\$9,000 Amount
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085 Type or Classification (B)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS JUN-15 PROF SVCS JUN-15 PROF SVCS JUL-15 PROF SVCS AUG-15 PROF SVCS Total Itemized Transactions with this Payee	Date (D)	\$9,000 Amount (E) \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33
MADISON WI 53715 Type or Classification (B) Labor Cartoon Artist Name and Address (A) MICHAEL SCOTT CHISMAR 2141 BUTTERMILK LANE LAKEVIEW NY 14085 Type or Classification (B)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) DEC 14 PROF SVCS JAN 15 PROF SVCS FEB 15 PROF SVCS MAR 15 PROF SVCS APR-15 PROF SVCS JUN-15 PROF SVCS JUN-15 PROF SVCS AUG-15 PROF SVCS AUG-15 PROF SVCS AUG-15 PROF SVCS	Date (D)	Amount (E) \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33 \$8,33

	Purpose	Date	Amount
	(C) SEP-15 PROF SVCS	(D) 10/21/2015	(E) \$8,333
	OCT-15 PROF SVCS	12/02/2015	\$8,333
	NOV-15 PROF SVCS	12/30/2015	\$8,333
	Total Itemized Transactions with this Payee/P		\$99,996
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	r for This Schedule	\$20,196 \$120,192
Name and Address	Tiotal of All Hallsactions with this Pavee/Pave	TOT THIS SCHEUDIE	3120.132
(A)			
ICROSOFT LICENSING, GP	Purpose	Date	Amount
DEPT. 551 VOLUME LICENSING,	(C)	(D)	(E)
RENO	NOV15-OCT16 MS LICENSING	12/02/2015	\$29,602
IV	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$29,602
9511-1137 Type or Classification	Total of All Transactions with this Payee/Paye		\$29,60
(B)	, , , , , , , , , , , , , , , , , , , ,		, ,,,,
oftware & License			
Name and Address			
(A)			
IIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
000 7TH STREET, N.W., SUITE	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/P		. ,
OC .	Total Non-Itemized Transactions with this Pay	ee/Payer	\$44,56
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$44,56
(B)			
emporary Services			
Name and Address			
(A)			
ISCI ESG RESEARCH, INC.	Purpose	Date	Amount
WOLD TRADE CENTER, 250 GR	(C)	(D)	(E)
IEW YORK	4/1/15-3/31/16 ESG ANNUAL FEE Total Itemized Transactions with this Payee/P	05/06/2015	\$20,000 \$20,000
IY	Total Non-Itemized Transactions with this Pay		\$20,000
Type or Classification	Total of All Transactions with this Payee/Paye		\$20,000
(B)	,	·	
Computerized Info Services			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) ASDAQ OMX CORPORATE	(C)	(D)	(E)
Name and Address (A) IASDAQ OMX CORPORATE OLUTIONS	(C) JAN-MAR 15 IR RESEARCH	(D) 01/30/2015	(E) \$5,79
Name and Address (A) NASDAQ OMX CORPORATE COLUTIONS OO. BOX 8500 OCKBOX 11700	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH	(D) 01/30/2015 05/06/2015	(E) \$5,790 \$5,790
Name and Address (A) NASDAQ OMX CORPORATE COLUTIONS OO. BOX 8500 OCKBOX 11700 PHILADELPHIA	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH	(D) 01/30/2015 05/06/2015 07/29/2015	(E) \$5,790 \$5,790 \$5,790
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 1.O. BOX 8500 OCKBOX 11700 PHILADELPHIA	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015	(E) \$5,790 \$5,790 \$5,790 \$5,790
Name and Address (A) NASDAQ OMX CORPORATE COLUTIONS CO. BOX 8500 COCKBOX 11700 PHILADELPHIA CA 19178-0700	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160
Name and Address (A) NASDAQ OMX CORPORATE COLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 9178-0700 Type or Classification (B)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 9178-0700 Type or Classification (B) Computerized Info Services	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 9178-0700 Type or Classification (B) Computerized Info Services Name and Address	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C)	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D)	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 Amount (E)
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye OCT - DEC 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/Paye OCT - DEC 15 IR RESEARCH Total OF All Transactions with this Payee/Paye OCT - DEC 15 IR RESEARCH OCT - DE	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 Amount (E) \$12,200
(A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG 817 SOUTH PATRICK STREET ALEXANDRIA	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C)	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 Amount (E) \$12,200
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 HILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET ALEXANDRIA (A) 22314-3501	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 2.0. BOX 8500 OCKBOX 11700 HILADELPHIA AA .9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET ALEXANDRIA AA .2314-3501 Type or Classification (B)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 2.0. BOX 8500 OCKBOX 11700 HILADELPHIA A 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET ALEXANDRIA (A) (2314-3501 Type or Classification (B) Professional Organization	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE COLUTIONS CO. BOX 8500 OCKBOX 11700 HILADELPHIA A 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG C17 SOUTH PATRICK STREET CLEXANDRIA (A) (2314-3501 Type or Classification (B) Crofessional Organization Name and Address	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE OLUTIONS O. BOX 8500 OCKBOX 11700 HILADELPHIA A 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET LEXANDRIA A 2314-3501 Type or Classification (B) rofessional Organization Name and Address (A)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE COLUTIONS CO. BOX 8500 OCKBOX 11700 HILADELPHIA A 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG C17 SOUTH PATRICK STREET LLEXANDRIA (A) (2314-3501 Type or Classification (B) Professional Organization Name and Address (A)	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 2.0. BOX 8500 OCKBOX 11700 HILADELPHIA IA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG IT SOUTH PATRICK STREET ALEXANDRIA IA 12314-3501 Type or Classification (B) Professional Organization Name and Address (A) IATL AUTOMOBILE TRANSPORTERS	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C)	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 2.0. BOX 8500 OCKBOX 11700 HILADELPHIA 2.4 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 217 SOUTH PATRICK STREET ALEXANDRIA (A) 22314-3501 Type or Classification (B) Professional Organization Name and Address (A) IATL AUTOMOBILE TRANSPORTERS 201 WEST BIG BEAVER ROAD, F	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 Amount (E) \$12,20 \$12,20 \$12,20 \$12,20
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA (A) (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG (B) Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG (B) Professional Organization Name and Address (A) NATL AUTOMOBILE TRANSPORTERS (B) NATL AUTOMOBILE TRANSPORTERS (B) NATL WEST BIG BEAVER ROAD, F	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 \$12,20 \$12,20 \$12,20 \$12,20 \$12,20 \$12,20
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG 817 SOUTH PATRICK STREET ALEXANDRIA (A) Professional Organization (B) Professional Organization Name and Address (A) NATL AUTOMOBILE TRANSPORTERS 801 WEST BIG BEAVER ROAD, F ROY MI 18084	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,79 \$5,79 \$5,79 \$5,79 \$23,16 \$23,16 \$12,20 \$12,20 \$12,20 \$12,20 \$12,20 \$12,20
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG 817 SOUTH PATRICK STREET ALEXANDRIA 7/A 22314-3501 Type or Classification (B) Professional Organization Name and Address	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200
Name and Address (A) NASDAQ OMX CORPORATE SOLUTIONS P.O. BOX 8500 OCKBOX 11700 PHILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) NATL ASSOCIATION OF POLICE ORG 817 SOUTH PATRICK STREET ALEXANDRIA (A) 12314-3501 Type or Classification (B) Professional Organization Name and Address (A) NATL AUTOMOBILE TRANSPORTERS 801 WEST BIG BEAVER ROAD, F TROY MI 18084 Type or Classification	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200
Name and Address (A) IASDAQ OMX CORPORATE SOLUTIONS 2.0. BOX 8500 OCKBOX 11700 HILADELPHIA PA 19178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET LEXANDRIA (A) Professional Organization (B) Professional Organization Name and Address (A) IATL AUTOMOBILE TRANSPORTERS 101 WEST BIG BEAVER ROAD, FROY II 18084 Type or Classification (B) Indication (B) Ind	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose Purpose Purpose	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule	(E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 Amount (E) \$13,525 \$13,525
Name and Address (A) IASDAQ OMX CORPORATE OLUTIONS O. BOX 8500 OCKBOX 11700 HILADELPHIA A 9178-0700 Type or Classification (B) Computerized Info Services Name and Address (A) IATL ASSOCIATION OF POLICE ORG 17 SOUTH PATRICK STREET LEXANDRIA (A) 2314-3501 Type or Classification (B) rofessional Organization Name and Address (A) IATL AUTOMOBILE TRANSPORTERS 01 WEST BIG BEAVER ROAD, F ROY II 8084 Type or Classification (B) robitration Hearing	(C) JAN-MAR 15 IR RESEARCH APR-JUN 15 IR RESEARCH JUL-SEP 15 IR RESEARCH OCT - DEC 15 IR RESEARCH Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2015 MEMBERSHIP DUES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 01/30/2015 05/06/2015 07/29/2015 11/04/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ee/Payer r for This Schedule Date (D) 05/27/2015 ayer ree/Payer r for This Schedule Date (D) (E) \$5,790 \$5,790 \$5,790 \$5,790 \$23,160 \$23,160 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$13,525 \$13,525	

ST CLOUD	Purpose	Date	Amount
MN	(C)	(D)	(E)
56302 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,79
(B)			
Communication Teleservices Name and Address			
(A)			
NEWSMAX MEDIA INC	Purpose	Date	Amount
560 VILLAGE BLVD - STE# 120	(C) BANNER ADVERTISING	(D) 09/03/2015	(E) \$18,75
WEST PALM BEACH FL	Total Itemized Transactions with this Payee	/Payer	\$18,75
33409	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	<i>i</i>	\$18,75
Type or Classification (B)	local of All Hallsactions with this Payee/Pa	yer for this schedule	\$10,75
Publicity and Advertising			
Name and Address			
(A) NGP VAN	_	1 - 1	
	Purpose (C)	Date (D)	Amount (E)
48 GROVE STREET, SUITE 202 SOMERVILLE	MONTHLY HOSTING AND MAINTENANC	03/18/2015	\$44,00
MA	Total Itemized Transactions with this Payee		\$44,00
02144	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$44,00
Type or Classification (B)	Total of All Hansactions with this Layce/La	yer for this selfcudic	Ψ++,00
Software Service Provider			
Name and Address			
(A) ONVIA, INC.	_	1 5. 1	
olivia, live.	Purpose (C)	Date (D)	Amount (E)
509 OLIVE WAY, SUITE 400	4/27/15-4/26/16 SUBSCRIPTION	03/25/2015	\$6,72
SEATTLE WA	Total Itemized Transactions with this Payee	1	\$6,72
98101	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	, · · ,	\$6,72
Type or Classification (B)	Total of All Hallsactions with this rayee/ra	yer for this schedule	\$0,72
Computerized Info Services			
Name and Address			
(A) PABLO CAMACHO	-		
PADLO CAMACHO	Purpose	Date	Amount
13210 WOODRUFF AVENUE, #12	(C)	(D)	(E)
DOWNEY CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$8,73
90242	Total of All Transactions with this Payee/Pa		\$8,73
Type or Classification (B)			
Project Organizer			
Name and Address			
(A)	_		
PARIS LV CASINO FRNT D	Purpose	Date	Amount
1.46.1/56.46	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$31,14
89109	Total of All Transactions with this Payee/Pa		\$31,14
Type or Classification		•	
(B) Hotel	- 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561	FALL 2014 UPS DIV NEWSLETTR OUTBOUND MAILING BALLOT LU710	01/23/2015	\$21,26
2500 SCHUSTER DRIVE	NOV/DEC 14 - TMSTR MAG.MAILING	01/27/2015 02/19/2015	\$7,42 \$5,97
CHEVERLY	TEAMSTER LEADER N/L-JAN 2015	03/04/2015	\$30,54
MD 20781	FEB/MAR 15 - TMSTR MAG. MAILNG	03/11/2015	\$6,63
Type or Classification	FEB/MAR 15-PREPRESS TMSTR MAG	03/19/2015	\$8,59
	SCHL BUS DRIVER-NWSLTR#2	04/01/2015 05/13/2015	\$6,17
(B)		03/13/2015	\$32,12
	APR-MAY15 PREPRESS &PRESS INSP		¢3 <u>/</u> 13
(B)	NORCAL UPS CONTRACT BOOKS PERF	05/20/2015	\$34,13 \$722,76
(B)		05/20/2015 /Payer ayee/Payer	\$34,13 \$722,76 \$29,52

	Purpose	Date	Amount
	(C) JUN 15 -AIRLN DIV NEWSLTTR	(D) 06/26/2015	(E) \$24,132
	JUN 15-DAIRY TRAD DIV NEWSLTTR	07/01/2015	\$32,979
	JUN/JUL 15 PRE PRESS MAGAZIN	07/08/2015	\$39,29
	JUN-15 MOTION PIC DIV NWSLTR	07/15/2015	\$33,90
	JUN 15 FOOD PROCESSING NEWSLET	07/21/2015	\$7,48
	JUL 15 TEAMSTER LEADER LETS GET AMERICA WORKING POSTE	07/29/2015 08/12/2015	\$33,31 \$17,57
	MAIL JACKET AND KITTING LET'S	08/19/2015	\$15,71
	D. MOSKOWITZ BUSINESS CARD	09/02/2015	\$12,42
	ORGANIZING MODEL BOOKLET - 12	09/16/2015	\$7,11
	CCSD LOCAL 14 MAILER	09/23/2015	\$8,64
	SEP-15 TMSTR LEADER NWSLTTR	09/30/2015	\$33,68
	FIRST STUDNT MAILER PRE-REFRND	10/14/2015	\$16,91
	RED CROSS REFERENDUM PRINTING POSTAGE USED	10/21/2015 10/28/2015	\$19,80 \$48,54
	OCT-15 TMSTR MAG. NCOA	11/04/2015	\$39,02
	OCT-15 MOTION PIC DIV NWSLTR	12/02/2015	\$78,85
	POSTAGE FOR RESENDS	12/16/2015	\$73,39
	NOV-15 AIRLN DIV NEWSLTTR	12/30/2015	\$27,11
	Total Itemized Transactions with this Payee/		\$722,76
	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Pavee/Pav		\$29,52 \$752,28
Name and Address	riotal of All Hallsactions with this Pavee/Pav	er for this schedule	\$/52.28
(A) HILLIPS, RICHARD & RIND, PA			_
HILLIFS, NICHARD & KIND, PA	Purpose (C)	Date (D)	Amount (E)
360 SW 72ND STREET, STE 28	RED CROSS COALITION	06/10/2015	(E) \$21,88
1IAMI	Total Itemized Transactions with this Payee/		\$21,88
L 3173	Total Non-Itemized Transactions with this Pa		422/00
Type or Classification	Total of All Transactions with this Payee/Pay		\$21,88
(B)			
aw Firm			
Name and Address			
(A) OINTE HILTON SQUAW PEAK RSRT	-	i	
OINTE HILION SQUAW PEAK KSKT	Purpose (C)	Date (D)	Amount (E)
677 NORTH 16TH STREET	2/25-3/1/15SYSCO FOODS MTG FD	03/19/2015	(E) \$8,83
PHOENIX	Total Itemized Transactions with this Payee/		\$8,83
NZ 15020	Total Non-Itemized Transactions with this Pa		ψ0,03
Type or Classification	Total of All Transactions with this Payee/Pay		\$8,83
(B)		·	
lotel			
Name and Address	During	I D-4- I	A
(A)	Purpose (C)	Date (D)	Amount (E)
R NEWSWIRE ASSOCIATION,LLC	12/30/14-3/29/15WIRE,FAX,EMAIL	01/30/2015	\$14,26
50 HUDSON STREET, STE 300	3/30-6/29/15 WIRE, FAX, EMAIL	04/23/2015	\$14,52
EW YORK	6/30-9/29/15 WIRE, FAX, EMAIL	07/15/2015	\$14,52
Υ	9/30-12/29/15 WIRE, FAX, EMAIL	10/21/2015	\$14,52
0014	Total Itemized Transactions with this Payee/		\$57,84
Type or Classification	Total Non-Itemized Transactions with this Pa		\$5,66
(B)	—Total of All Transactions with this Payee/Pay	er for This Schedule	\$63,50
Computerized Info Services			
Computerized Info Services Name and Address (A)			
Computerized Info Services Name and Address (A)			
omputerized Info Services Name and Address (A) RESS ASSOCIATES INC	Purpose	Date	Amount
omputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW.	(C)	(D)	Amount (E)
omputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. /ASHINGTON	(C) Total Itemized Transactions with this Payee/	(D) Payer	(E)
omputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. /ASHINGTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer ayee/Payer	(E) \$7,96
omputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. /ASHINGTON C 0007 Type or Classification	(C) Total Itemized Transactions with this Payee/	(D) Payer ayee/Payer	(E) \$7,96
nomputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. /ASHINGTON C 0007 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer ayee/Payer	(E) \$7,96
Computerized Info Services Name and Address (A) RESS ASSOCIATES INC 1605A P. STREET, NW. VASHINGTON DC 10007 Type or Classification (B) Publicity and Advertising	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer ayee/Payer	
Computerized Info Services Name and Address (A) PRESS ASSOCIATES INC 2605A P. STREET, NW. VASHINGTON DC 20007 Type or Classification (B) Publicity and Advertising Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer ayee/Payer	(E) \$7,96 \$7,96
Computerized Info Services Name and Address (A) PRESS ASSOCIATES INC RESS ASSOCIATES, NW. RESS ASSOCIATES, NW. RESS ASSOCIATES, NW. RESS ASSOCIATES INC RESS ASSOCIATES INC RESS ASSOCIATES INC RESS ASSOCIATES INC RESS ASSOCIATES, NW. RESP ASSOCIATES, NW.	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose	(D) Payer ayee/Payer er for This Schedule Date	(E) \$7,96 \$7,96 Amount
Computerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. VASHINGTON OC 00007 Type or Classification (B) Fublicity and Advertising Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	(D) Payer ayee/Payer er for This Schedule Date (D)	(E) \$7,96 \$7,96 Amount (E)
Computerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. VASHINGTON OC 00007 Type or Classification (B) Publicity and Advertising Name and Address (A) QUAD/GRAPHICS PRINTING CORP. O BOX 842858	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2014 TMSTRS MAG	(D) Payer ayee/Payer er for This Schedule Date (D) 01/30/2015	(E) \$7,96 \$7,96 Amount (E) \$54,13
Computerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. VASHINGTON CO 0007 Type or Classification (B) ublicity and Advertising Name and Address (A) UAD/GRAPHICS PRINTING CORP. O BOX 842858 OSTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2014 TMSTRS MAG FEB/MAR 2015 TMSTRS MAG	(D) Payer ayee/Payer er for This Schedule Date (D) 01/30/2015 04/01/2015	(E) \$7,96 \$7,96 Amount (E) \$54,13 \$59,52
Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. /ASHINGTON C 0007 Type or Classification (B) ublicity and Advertising Name and Address (A) UAD/GRAPHICS PRINTING CORP. O BOX 842858 OSTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2014 TMSTRS MAG FEB/MAR 2015 TMSTRS MAG Total Itemized Transactions with this Payee/	(D) Payer ayee/Payer er for This Schedule Date (D) 01/30/2015 04/01/2015 Payer	(E) \$7,96 \$7,96 Amount
nomputerized Info Services Name and Address (A) RESS ASSOCIATES INC 605A P. STREET, NW. VASHINGTON C 0007 Type or Classification (B) ublicity and Advertising Name and Address (A) UAD/GRAPHICS PRINTING CORP. O BOX 842858 OSTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2014 TMSTRS MAG FEB/MAR 2015 TMSTRS MAG	(D) Payer ayee/Payer er for This Schedule Date (D) 01/30/2015 04/01/2015 Payer ayee/Payer	(E) \$7,96 \$7,96 Amount (E) \$54,13 \$59,52

Printer			
Name and Address (A)			
REID,McCARTHY, BALLEW & LEAHY	Purpose	Date	Amount
	(C)	(D)	(E)
100 WEST HARRISON STREET, N SEATTLE	NOV-15 OAK HARBOR FREIGHT LINE Total Itemized Transactions with this Payee/I	12/23/2015	\$5,578 \$5,578
WA	Total Non-Itemized Transactions with this Pa		\$5,576 \$11,833
98119	Total of All Transactions with this Payee/Paye		\$17,41
Type or Classification (B)		•	
Law Firm			
Name and Address (A)			
RENAISSANCE ST LOUIS A			
	Purpose	Date	Amount
ST LOUIS	(C) Total Itemized Transactions with this Payee/I	(D)	(E)
MO	Total Non-Itemized Transactions with this Pa		\$5,08
63134	Total of All Transactions with this Payee/Paye	· · · · · · · · · · · · · · · · · · ·	\$5,08
Type or Classification			, ,
(B)	_		
Hotel			
Name and Address (A)			
REPLICOPY	Purpose	Date	Amount
	(C)	(D)	(E)
1120 JUPITER ROAD, SUITE 19	MAILING ASSEMBLY	11/12/2015	\$22,16
PLANO TX	Total Itemized Transactions with this Payee/I		\$22,168
75074	Total Non-Itemized Transactions with this Pa		\$4,32
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$26,48
(B)			
Copy Services			
Name and Address			
(A) REPUBLIC AIRWAYS HOLDINGS INC	\dashv		
REFUBLIC AIRWAYS HOLDINGS INC	Purpose	Date	Amount
8909 PURDUE ROAD, SUITE 300	(C) SETTLMNT,REP AIRLN V.IBT LU357	(D) 03/18/2015	(E) \$312,50
INDIANAPOLIS	Total Itemized Transactions with this Payee/I		\$312,50
IN 46268	Total Non-Itemized Transactions with this Pa		75==/55
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$312,500
(B)			
Legal Settlement			
Name and Address			
(A) RESIDENCE INN - HENDER	-		
RESIDENCE INN - HENDER	Purpose	Date	Amount
	(C)	(D)	(E)
HENDERSON	Total Itemized Transactions with this Payee/I		
NV 89014	Total Non-Itemized Transactions with this Pa		\$5,98
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,98
(B)			
Hotel			
Name and Address			
(A)			
RESIDENCE INN MIDWAY	Purpose	Date	Amount
	(C)	(D)	(E)
BEDFORD PARK	Total Itemized Transactions with this Payee/I	Payer	
DEDI OND I ANN		/ D	\$11,75
IL	Total Non-Itemized Transactions with this Pa		
IL 60638	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Payer		
IL 60638 Type or Classification			\$11,754
IL 60638 Type or Classification (B)			
IL 60638 Type or Classification			
IL 60638 Type or Classification (B) Hotel Name and Address (A)			
IL 60638 Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,75·
IL 60638 Type or Classification (B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule Date	\$11,75
IL 60638 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INNS CHICO	Total of All Transactions with this Payee/Paye	Per for This Schedule Date (D)	\$11,75
IL 60638 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INNS CHICO CHICO CA	Total of All Transactions with this Payee/Paye	Date (D) Payer	\$11,75
IL 60638 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INNS CHICO CHICO CA 95928	Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$11,75 Amount (E)
IL 60638 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INNS CHICO CHICO CA	Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$11,75 Amount (E) \$14,19

Name and Address (A)			
RESIDENCE INNS LV GRN		5 .	
	Purpose (C)	Date (D)	Amount (E)
HENDERSON	Total Itemized Transactions with this Payee/	Payer	, ,
NV 89014	Total Non-Itemized Transactions with this Pa	, , ,	\$15,849 \$15,840
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$15,849
(B)			
Hotel Name and Address			
(A)			
RESIDENCE INNS MIDWAY2	Purpose (C)	Date (D)	Amount (E)
BEDFORD PARK	Total Itemized Transactions with this Payee/		(L)
IL 60638	Total Non-Itemized Transactions with this Pa		\$11,523
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,523
(B)			
Hotel Name and Address			
(A)			
RESIDENCE INNS STATE C	_		
	Purpose (C)	Date (D)	Amount (E)
STATE COLLEGE	Total Itemized Transactions with this Payee/		(=)
PA 16801	Total Non-Itemized Transactions with this Pa		\$10,635
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,635
(B)			
Hotel Name and Address			
(A)			
RESIDENCE INNS WORCEST	P	Data	A
	Purpose (C)	Date (D)	Amount (E)
WORCESTER	Total Itemized Transactions with this Payee/	Payer	
MA 01605	Total Non-Itemized Transactions with this Pa		\$8,116
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,116
(B)			
Hotel Name and Address			
(A)	Purpose	Date	Amount
REVOLUTION MESSAGING LLC	(C) 2015 WEBST HSTING,MAINT&UPDATE	(D) 04/30/2015	(E) \$188,000
1730 RHODE ISLAND AVE N.W.,	SAN BERNARDINO PEA WEBSITE	07/31/2015	\$38,000
WASHINGTON	OUTSTANDING ADVERTISING SPEND	08/06/2015	\$18,615
DC 20036	AUG-DEC 2015 CCSD MOBILEADS Total Itemized Transactions with this Payee/	12/09/2015	\$38,460 \$283,075
Type or Classification	Total Non-Itemized Transactions with this Pa		\$16,856
(B) Publicity & Advertising	Total of All Transactions with this Payee/Pay	er for This Schedule	\$299,931
Name and Address			
(A)			
RICHARD R. KASHER	Purpose	Date	Amount
430 CLAIREMONT ROAD	(C) 2/23-3/11/15 EXPRESS JET ARBIT	(D) 06/17/2015	(E) \$8,112
VILLANOVA PA	Total Itemized Transactions with this Payee/		\$8,112
19085	Total Non-Itemized Transactions with this Pa		\$1,000
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,112
(B) Arbitration Services			
Name and Address			
(A)			
RICOH USA INC	Purpose	Date	Amount
70 VALLEY STREAM PKWY	(C)	(D)	(E)
MALVERN	Total Itemized Transactions with this Payee/		±0 E
PA 19355-1407	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$9,514 \$9,514
Type or Classification		c. for find Jeneuale	φ <i>3,</i> 314
(B)	 		
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICOH USA/GE CAPITAL	3/30-4/29/15 LEASED COPIER	03/27/2015	\$8,19
PO BOX 41564	4/30-5/29/15 LEASED COPIER	04/30/2015	\$8,19
	5/30-6/29/15 LEASED COPIER	05/27/2015	\$8,19
PHILADELPHIA	6/30-7/29/15 LEASED COPIER	06/26/2015	\$8,19
PA 19101-1564	7/30-8/29/15 LEASED COPIER	07/29/2015	\$8,19
Type or Classification	8/30-9/29/15 LEASED COPIER	08/27/2015	\$8,19
(B)	9/30-10/29/15 LEASED COPIER	09/23/2015	\$8,19
Equipment Rental	10/30-11/29/15 LEASED COPIER	10/23/2015	\$8,19
- qu.p	11/30-12/29/15 LEASED COPIER	11/19/2015	\$8,00
	12/30/15-1/29/16 LEASED COPIER	12/17/2015	\$8,00
	Total Itemized Transactions with this Payee/		\$81,60
	Total Non-Itemized Transactions with this Pa		\$24,59
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$106,19
Name and Address (A)			
RL COMMUNICATIONS, INC	D	D. I.	A
10C00 W TEN MILE DD CUIT	Purpose (C)	Date	Amount
18600 W. TEN MILE RD., SUIT SOUTHFIELD	Total Itemized Transactions with this Payee/	(D)	(E)
MI	Total Non-Itemized Transactions with this Pa		\$14,69
48075	Total of All Transactions with this Payee/Pay		\$14,69
Type or Classification			Ψ± 1,000
(B) Consultant	\dashv		
Name and Address			
(A)	_		
ROSALBA G. REYES PO BOX 3291	Purpose	Date	Amount
5 50% 5251	(C)	(D)	(E)
CERES	Total Itemized Transactions with this Payee/		
CA	Total Non-Itemized Transactions with this Pa		\$12,08
95307	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,08
Type or Classification (B)			
Project Organizer	┪		
Name and Address			
(A)	Purpose	Date	Amount
SALSA LABS, INC.	(C)	(D)	(E)
	MAR-MAY15 EMAIL&SOCIAL MEDIA	04/23/2015	\$18,00
1700 CONNECTICUTE AVENUE, N	JUN-AUG 15 EMAIL &SOCIAL MEDIA	06/10/2015 09/30/2015	\$18,00
WASHINGTON DC	SEP-NOV 15 EMAIL &SOCIAL MEDIA DEC2015-FEB2016 EMAIL& MEDIA	12/23/2015	\$18,00 \$19,03
20010	Total Itemized Transactions with this Payee/		\$73,03
Type or Classification	Total Non-Itemized Transactions with this Pa		Ψ73,03
(B)	Total of All Transactions with this Payee/Pay		\$73,03
Communications Consultant		<u> </u>	
Name and Address			
(A) SANTOS CASTANEDA	-		
SANTOS CASTANEDA	Purpose	Date	Amount
1021 W B STREET, #4	(C)	(D)	(E)
ONTARIO	Total Itemized Transactions with this Payee/		
CA	Total Non-Itemized Transactions with this Pa		\$9,12
91760	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,12
Type or Classification (B)			
Project Organizer	7		
Name and Address			
(A)	4		
SCHWERIN CAMPBELL BARNARD PO BOX 1026	Purpose	Date	Amount
GLITZIN & LAVITT LLP, 18 W	(C)	(D)	(E)
SEATTLE	MAR 15 - LEGAL FEES	05/20/2015	\$7,63
WA	Total Itemized Transactions with this Payee/		\$7,63
98119	Total Non-Itemized Transactions with this Pa		\$1,07
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$8,70
(B)			
(B) _aw Firm Name and Address	Durnoca	Date I	Amount
_aw Firm Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B) _aw Firm Name and Address			(E)
(B) _aw Firm Name and Address (A) SEIU	— (ċ)	(D)	(E) \$10,06
(B) Law Firm Name and Address (A) SEIU 1800 MASSACHUSETTS AVENUE N	(C) JUN2014-MAY2015 IBT CAPITAL IQ JUN2015-MAY2016 IBT CAPITAL IQ Total Itemized Transactions with this Payee/	(D) 02/19/2015 08/12/2015 Payer	(E) \$10,06 \$10,40
_aw Firm Name and Address (A)	(C) JUN2014-MAY2015 IBT CAPITAL IQ JUN2015-MAY2016 IBT CAPITAL IQ	(D) 02/19/2015 08/12/2015 Payer yee/Payer	

Type or Classification (B)			
Labor Organization	1		
Name and Address (A)			
SHERATON	1		
	Purpose (C)	Date (D)	Amount (E)
ROSEMONT	Total Itemized Transactions with this Payee		(L)
IL	Total Non-Itemized Transactions with this P		\$6,512
60018	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,512
Type or Classification (B)			
Hotel			
Name and Address			
(A) SHERATON GATEWAY SUITES HOTEL	- Durmaga	I Data I	Amaunt
	Purpose (C)	Date (D)	Amount (E)
6501 NORTH MANNHEIM ROAD	6/29-7/1/15 FIRST STDNT NAT'L	07/15/2015	\$5,19
ROSEMONT IL	Total Itemized Transactions with this Payee		\$5,19
60018	Total Non-Itemized Transactions with this P		\$3,102
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,293
(B) Hotel	-		
Name and Address			
(A)			
SHERATON LAKE BUENA VISTA	B	B I	A
RESORT	Purpose (C)	Date (D)	Amount (E)
12205 S APOPKA VINELAND ROA	2/13-2/20/16 CON.DIV.STEWRD SC	07/15/2015	\$5,000
ORLANDO	Total Itemized Transactions with this Payee		\$5,000
FL	Total Non-Itemized Transactions with this P		
32836 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,000
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SLEVIN & HART, P.C.	DEC 14 - KROGER NEGOTIATIONS	02/12/2015	\$6,675
1625 MASSACHUSETTS, AVE. NW	FEB 15 - KROGER NEGOTIATION MAR 15 - KROGER NEGOTIATIONS	05/06/2015 06/03/2015	\$25,528 \$45,980
WASHINGTON	JAN 15 - KROGER NEGOTIATIONS	06/10/2015	\$66,410
DC	MAY 15 - KROGER NEGOTIATIONS	07/21/2015	\$8,686
20036 Type or Classification	JUL-JUL 15 KROGER NEGOTIATIONS	09/30/2015	\$20,809
(B)	AUG-15 KROGER NEGOTIATIONS	11/04/2015	\$14,760
Law Firm	SEP-15 KROGER NEGOTIATIONS	11/18/2015	\$5,359
	OCT-15 KROGER NEGOTIATIONS Total Itemized Transactions with this Payee	12/16/2015 /Payer	\$10,513 \$204,720
	Total Non-Itemized Transactions with this Payee/Payer		Ψ204,720
	Total of All Transactions with this Payee/Pa		\$204,720
Name and Address			
(A) SOFTCHOICE CORPORATION	Purpose	Date	Amount
SO, TOTIOTOL CONFORMATION	(C)	(D)	(E)
16609 COLLECTIONS CENTER DR	CTO Isilon Base Implementation	10/19/2015	\$6,039
CHICAGO	CTO Extended Service Agreemnt	10/19/2015	\$15,182
IL 60693	Total Itemized Transactions with this Payee		\$21,221 \$7,003
Type or Classification	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$28,224
(B)	- I and a section of the time is a year, it	, σαπααία	¥20,22-
Software & License			
Name and Address (A)			
SOUTHWEST	1		
-	Purpose	Date	Amount
DALLAC	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$245,13
75235	Total of All Transactions with this Payee/Pa		\$245,13 \$245,13
Type or Classification	The state of the s	,	Ψ2 13,13
(B)	4		
Airline	Durnaga	Data	Am aunt
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(//)	Total Itemized Transactions with this Payee		\$7,350
	Total Non-Itemized Transactions with this P	ayee/Payer	\$912

SPIVAK LIPTON LLP			
1700 BROADWAY, 21ST FLOOR	Purpose (C)	Date (D)	Amount (E)
NEW YORK NY	OCT 14 - LEGAL FEES	01/30/2015	\$7,350
10019	Total Itemized Transactions with this Payee/F		\$7,35
Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$913 \$8,263
Law Firm	1	•	
Name and Address (A)			
SUGARMAN & SUSSKIND, P.A.	Purpose	Date	Amount
100 MIRACLE MILE, SUITE 300	(C) AUG-15 LEGAL FEES	(D) 11/04/2015	(E) \$9,46!
CORAL GABLES FL	Total Itemized Transactions with this Payee/F		\$9,46
33134	Total Non-Itemized Transactions with this Pay		\$16,24
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,71
Law Firm	7		
Name and Address			
(A) SUSAN E BODDE	\dashv		
SOSAN E BODDE	Purpose	Date	Amount
11105 DEWEY ROAD	(C)	(D)	(E)
KENSINGTON MD	Total Itemized Transactions with this Payee/F		#F.C4
20895	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$5,64 \$5,64
Type or Classification	Total of All Hansactions with this Layee/Laye	ii ioi iiiis selledale	43,01
(B) Communications Design Consultant	4		
Name and Address			
(A)			
TAYLOR WESSING, LLP	Purpose (C)	Date (D)	Amount (E)
5 NEW STREET SQUARE	4/11-4/30/15 NATLEXPRSS PRS	05/20/2015	\$7,60
LONDON	11/1/14-1/31/15 NATLEXPRSS AGM	06/23/2015	\$10,88
00	Total Itemized Transactions with this Payee/F		\$18,48
00000	Total Non-Itemized Transactions with this Pay		\$4,82
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$23,312
Law Firm			
Name and Address			
(A) TCB ASSOCIATES INC.	-		
TEB ASSOCIATES INC.	Purpose	Date	Amount
4425 BROOKFIELD CORPORATE D	(C)	(D)	(E)
CHANTILLY	Total Itemized Transactions with this Payee/F		
VA 20151	Total Non-Itemized Transactions with this Pay		\$20,35
Type or Classification	Total of All Transactions with this Payee/Paye	er for this Schedule	\$20,35
(B)			
WEB Hosting Services			
Name and Address			
Name and Address (A)	Purnose	Date	Amount
Name and Address (A) THE AMERICAN PROSPECT INC	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW	(C) GENERAL SUPPORT-CONTRIBUTION	(D) 10/21/2015	(E)
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer	(E) \$20,00
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) 10/21/2015 Payer vee/Payer	(E) \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer vee/Payer	(E) \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B)	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) 10/21/2015 Payer vee/Payer	(E) \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) 10/21/2015 Payer vee/Payer	(E) \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A)	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	(D) 10/21/2015 Payer Pee/Payer or for This Schedule	\$20,000 \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A)	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	(D) 10/21/2015 Payer Pee/Payer or for This Schedule Date	(E) \$20,000 \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D)	(E) \$20,000 \$20,000 \$20,000 Amount (E)
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE	(C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	(D) 10/21/2015 Payer Pee/Payer or for This Schedule Date	(E) \$20,000 \$20,000 \$20,000 Amount (E) \$9,51
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D) 10/21/2015 11/12/2015 Payer	(E) \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$9,51 \$16,26
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA 23451	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D) 10/21/2015 11/12/2015 Payer Pee/Payer	(E) \$20,000 \$20,000 \$20,000 \$20,000 Amount (E) \$9,510 \$16,260 \$25,780 \$5,070
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA 23451 Type or Classification	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D) 10/21/2015 11/12/2015 Payer Pee/Payer	(E) \$20,000 \$20,000 \$20,000
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA 23451	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D) 10/21/2015 11/12/2015 Payer Pee/Payer	(E) \$20,000 \$20,000 \$20,000 \$20,000 Amount (E) \$9,510 \$16,260 \$25,780 \$5,076
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA 23451 Type or Classification (B) Communications Consultant Name and Address	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Purpose	Date (D) 10/21/2015 Payer Pree/Payer Prefor This Schedule Date (D) 10/21/2015 11/12/2015 Payer Pree/Payer Prefor This Schedule Date Date Date Date Date Date Date Da	(E) \$20,000 \$20,000 \$20,000 \$20,000 Amount (E) \$9,510 \$16,264 \$25,780 \$5,078 \$30,858
Name and Address (A) THE AMERICAN PROSPECT INC 1333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) Publicity and Advertising Name and Address (A) THE CONTACT GROUP 1441 EAST BAYSHORE VIRGINIA BEACH VA 23451 Type or Classification (B) Communications Consultant	C) GENERAL SUPPORT-CONTRIBUTION Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 9/22/15 TELE TOWN HALL 10/15/15 REPUBLIC PILOTS CONTR Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye	(D) 10/21/2015 Payer Pee/Payer Per for This Schedule Date (D) 10/21/2015 11/12/2015 Payer Pee/Payer Pee/Payer Per for This Schedule	(E) \$20,000 \$20,000 \$20,000 \$20,000 Amount (E) \$9,510 \$16,264 \$25,780 \$5,078 \$30,858

MOBILE	Purpose (C)	Date (D)	Amount (E)
AL 36652	Total Non-Itemized Transactions with th		\$6,794
Type or Classification (B)	Total of All Transactions with this Payee,	/Payer for This Schedule	\$24,958
Law Firm Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE HERTZ CORPORATION	CAR RENTALS	01/16/2015	\$18,302
00111500111 0111110 0507 110	CAR RENTALS	02/11/2015	\$7,910
COMMERCIAL BILLING DEPT 112 DALLAS	CAR RENTALS	08/13/2015	\$9,202
TX	CAR RENTALS	09/29/2015	\$10,957
75312-1124	CAR RENTALS CAR RENTALS	10/29/2015 11/24/2015	\$10,984 \$11,279
Type or Classification	CAR RENTALS	12/22/2015	\$11,279
(B)	Total Itemized Transactions with this Par		\$88,531
Car Rental	Total Non-Itemized Transactions with th		\$17,506
	Total of All Transactions with this Payee,	/Payer for This Schedule	\$106,037
Name and Address			
(A)			
THE LIAISON CAPITOL HILL	Purpose	Date	Amount
415 NEW JERSEY AVENUE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Pa	` ,	` ,
DC	Total Non-Itemized Transactions with th		\$11,950
20001	Total of All Transactions with this Payee,	Payer for This Schedule	\$11,950
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
THE PERFECT EXPOSURE		ъ.	
P.O. BOX 07937	Purpose (C)	Date (D)	Amount
3519 WEST 6TH STREET LOS ANGELES	Total Itemized Transactions with this Pa		(E)
CA	Total Non-Itemized Transactions with th		\$6,830
90020	Total of All Transactions with this Payee,		\$6,830
Type or Classification		•	, ,
(B) Photographer	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE PREVIANT LAW FIRM, S.C.	FEB 15 - LEGAL FEES	04/01/2015	\$13,592
	MAR 15 - LEGAL FEES	05/06/2015	\$9,113
1555 N RIVERCENTER DR #202	APR 15-GREEN FLEET SYSTEMS	06/03/2015	\$5,996
MILWAUKEE WI	JUL-15 LEGAL FEES	09/02/2015	\$5,249
53212	AUG-15 LEGAL FEES	09/23/2015	\$6,030
Type or Classification	OCT-15 LEGAL FEES OCT-15 LEGAL FEES	10/21/2015 12/09/2015	\$18,092 \$21,732
(B)	NOV-15 LEGAL FEES	12/09/2015	\$21,732 \$16,502
Law Firm	Total Itemized Transactions with this Pa		\$96,306
	Total Non-Itemized Transactions with th		\$19,626
	Total of All Transactions with this Payee,		\$115,932
Name and Address	, ,		•
(A)			
THE WESTIN BEACH RESOR	D m c	Data	Λ pp. q m t
	Purpose (C)	Date (D)	Amount (E)
•	Total Itemized Transactions with this Pa		(-)
FORT LAUDERDA			+0.660
FORT LAUDERDA FL		is Payee/Payer	\$9,662
FL 33304	Total Non-Itemized Transactions with th Total of All Transactions with this Payee,		\$9,662 \$9,662
FL 33304 Type or Classification	Total Non-Itemized Transactions with th		\$9,662 \$9,662
FL 33304 Type or Classification (B)	Total Non-Itemized Transactions with th		
FL 33304 Type or Classification (B) Hotel	Total Non-Itemized Transactions with th		
FL 33304 Type or Classification (B) Hotel Name and Address	Total Non-Itemized Transactions with th		
FL 33304 Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with th Total of All Transactions with this Payee,		
FL 33304 Type or Classification (B) Hotel Name and Address	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose	/Payer for This Schedule Date	\$9,662 Amount
FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMSON REUTERS WEST PMT CTF P.O. BOX 6292	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose (C)	/Payer for This Schedule Date (D)	\$9,662
FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMSON REUTERS WEST PMT CTF P.O. BOX 6292 CAROL STREAM	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee	/Payer for This Schedule Date (D) yee/Payer	\$9,662 Amount (E)
FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMSON REUTERS WEST PMT CTF P.O. BOX 6292 CAROL STREAM MN	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with the Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with the Payed Total Non-Itemized Tra	/Payer for This Schedule Date (D) yee/Payer is Payee/Payer	\$9,662 Amount (E) \$51,789
FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMSON REUTERS WEST PMT CTF P.O. BOX 6292 CAROL STREAM MN 60197-6292	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee	/Payer for This Schedule Date (D) yee/Payer is Payee/Payer	\$9,662 Amount (E)
FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMSON REUTERS WEST PMT CTF P.O. BOX 6292 CAROL STREAM MN	Total Non-Itemized Transactions with the Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with the Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed Total Non-Itemized Transactions with the Payed Total Non-Itemized Tra	/Payer for This Schedule Date (D) yee/Payer is Payee/Payer	\$9,662 Amount (E) \$51,789

Name and Address			
(A) TMSTRS JC 16 PO BOX 27129	Purpose (C)	Date (D)	Amount (E)
SUITE 1201, 265 WEST 14TH S	6/27-7/31/15 J GOMEZ SALARY	09/30/2015	\$6,026
NEW YORK	J GOMEZ 8/1-8/28/15 SALARY	11/12/2015	\$7,911
NY	Total Itemized Transactions with this Payee,		\$13,937
10011	Total Non-Itemized Transactions with this P		\$5,590
Type or Classification (B) Affiliate	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,527
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 25	M DiGRAZIA 10/1-10/31/14SALARY	01/15/2015	\$44,517
1300 W HIGGINS RD, SUITE 22	M DIGRAZIA 12/1-12/31/14SALARY	01/23/2015	\$21,598
PARK RIDGE	M DIGRAZIA 1/1-1/31/15 SALARY	03/04/2015	\$21,353
IL	OCT-MAR 15 CNTRL REG RNT SHRTG	03/19/2015	\$10,824
60068	P DiGRAZIA 2/1-2/28/15 SALARY — P DiGRAZIA 3/1-3/31/15 CAR	04/01/2015 05/27/2015	\$23,138 \$6,182
Type or Classification	M DiGRAZIA 3/1-3/31/15 CAR M DiGRAZIA 3/1-3/31/15 SALARY	06/03/2015	\$6,182 \$22,449
(B)	M.DIGRAZIA 5/1-5/31/15 SALART	07/01/2015	\$22,449 \$16,246
Affiliate	M.DIGRAZIA 6/1-6/30/15	07/21/2015	\$10,240 \$14,962
	P.DIGRAZIA 0/1-0/30/13	08/26/2015	\$14,902
	P DIGRAZIA 8/1-8/31/15 CAR ALL	09/23/2015	\$16,083
	P DIGRAZIA 9/1-9/30/15 CAR	11/04/2015	\$15,090
	P DIGRAZIA 10/1-10/31/15 CAR	11/24/2015	\$16,199
	M DIGRAZIA 11/1-11/30/15 SAL	12/23/2015	\$15,162
	Total Itemized Transactions with this Payee,		\$258,813
	Total Non-Itemized Transactions with this P		\$56,178
	Total of All Transactions with this Payee/Pay		\$314,991
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 28	Z ABEBE 11/1-11/28/14 SALARY	01/15/2015	\$8,189
14675 INTERURBAN AVE. SOUTH	Z ABEBE 12/1-12/31/14 SALARY	01/30/2015	\$8,274
TUKWILA	Z ABEBE 1/1-1/31/15 SALARY	02/25/2015	\$8,656
WA	Z ABEBE 2/1-2/28/15 SALARY Z ABEBE 3/1-3/31/15 SALARY	04/01/2015 04/30/2015	\$8,325 \$8,311
98168	Z ABEBE 4/1-4/30/15 SALARY	06/05/2015	\$8,363
Type or Classification	Z.ABEB 5/1-5/31/15 SALARY	06/26/2015	\$8,654
(B)	Z.ABEBE 5/30-6/12/15 SALARY	07/21/2015	\$9,240
Affiliate	Total Itemized Transactions with this Payee,		\$68,012
	Total Non-Itemized Transactions with this Pa		Ψ00,012
	Total of All Transactions with this Payee/Pay		\$68,012
Name and Address (A)			
TMSTRS JC 3	Purpose	Date	Amount
PO BOX 783690	(C)	(D)	(E)
10 LAKESIDE LANE, STE 2E	P ABRAHAMSON 9/20-12/19/14 SAL	04/16/2015	\$15,600
DENVER CO	Total Itemized Transactions with this Payee,	/Payer	\$15,600
80212	Total Non-Itemized Transactions with this P		
Type or Classification (B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$15,600
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 42	D MARTINEZ 11/1-11/28/14SALARY	01/15/2015	\$16,064
981 CORPORATE CENTER DRIVE	E BARRAZA 11/1-11/28/14SALARY	01/23/2015	\$47,530
POMONA	D MARTINEZ11/29-12/26/14SALARY	01/30/2015	\$17,257
CA	E BARRAZA 11/29-12/26/14SALARY	02/19/2015	\$48,055
91768	P CAMACHO 12/27/14-1/23/15 SAL	02/25/2015	\$16,864
Type or Classification	R AMAY VO FUEL EXP	03/04/2015	\$15,902
(B)	P CAMACHO 1/24-2/20/15 SALARY E BARRAZA 1/24-2/20/15 SALARY	03/19/2015 04/01/2015	\$18,103 \$97,846
Affiliate	P CAMACHO 2/21-3/20/15 SALARY	04/01/2015	\$97,846 \$16,623
	D.MARTINEZ 3/21-4/17/15 SAL	05/06/2015	\$10,023
	D MARTINEZ APR 15 PENSION	05/28/2015	\$12,342
	ID MAKTINEZ ARK TO PENOUN		\$59,822
		05/29/2015	
	E.BARRAZA 3/21-5/1/15 SAL	05/29/2015 06/03/2015	
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY	06/03/2015	\$47,935
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY P CAMACHO 5/2-5/29/15 SALARY	06/03/2015 06/26/2015	\$47,935 \$8,242
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY P CAMACHO 5/2-5/29/15 SALARY E.BARRAZA 5/2-5/18/15 SAL	06/03/2015 06/26/2015 07/21/2015	\$47,935 \$8,242 \$79,033
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY P CAMACHO 5/2-5/29/15 SALARY	06/03/2015 06/26/2015	\$47,935 \$8,242 \$79,033 \$8,640
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY P CAMACHO 5/2-5/29/15 SALARY E.BARRAZA 5/2-5/18/15 SAL P CAMACHO 5/30-6/26/15 SALARY	06/03/2015 06/26/2015 07/21/2015 07/29/2015 08/05/2015	\$47,935 \$8,242
	E.BARRAZA 3/21-5/1/15 SAL E BARRAZA 2/21-3/20/15 SALARY P CAMACHO 5/2-5/29/15 SALARY E.BARRAZA 5/2-5/18/15 SAL P CAMACHO 5/30-6/26/15 SALARY E.BARRAZA VAC PAY PENSION	06/03/2015 06/26/2015 07/21/2015 07/29/2015 08/05/2015 /Payer	\$47,935 \$8,242 \$79,033 \$8,640 \$48,207

S.PHILLIPS 12/1-12/514 RRDIEM 09/04/2015 577	PA 19154 Type or Classification (B)	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this l	e/Payer Payee/Payer	\$63,150 \$63,150
S.PHILLIPS 12/1-12/5/14 PROJEM D9/09/2015 \$87	PA 19154 Type or Classification	Total Itemized Transactions with this Payer	e/Payer	
S.PHILIPS 12/1-12/5/14 PROIEM 09/04/2015 577	PA			
S.PHILIPS 12/1-12/5/14 PROIEM 09/04/2015 577				
S.PHILIPS 12/1-12/5/14 PROIEM	IPHILADELPHIA			\$8,30
S.PHILLIPS 12/1-12/5/14 PROIDEM 09/04/2015 S77 P.CAMACHO 7/25-8/12/15 SALARY 09/09/2015 S48 D.MARTINEZ 6/72-7/24/15 SALARY 09/18/2015 S48 R. RAMAYA 8/22-9/18/15 SALARY 10/28/2015 S50 R. RAMAYA 8/22-9/18/15 SALARY 10/28/2015 S50 L.DIAZ 689.05 HRS YMC 10/29/2015 S50 P.CAMACHO 9/19-10/30/15 SALARY 11/18/2015 S14 R. RAMAYA 9/15-10/30/15 SALARY 12/16/2015 S16 P. CAMACHO 10/31-11/27/15 SAL 12/16/2015 S16 P. SIERRA 10/31-11/27/15 SAL 12/16/2015 S16 P. SIERRA 10/31-11/27/11 SAL Inits Payee/Payer S02 TRUMBULL AVENUE F. SECONDO Date C.D.				\$27,81
S.PHILLIPS 12/1-12/5/14 PROIEM 09/04/2015 S77 P.CAMACHO 7/25-8/21/15 SALARY 09/09/2015 S48 P.CAMACHO 7/25-8/21/15 SALARY 09/18/2015 S48 R. RAMAYA 8/22-9/18/15 SALARY 10/28/2015 S48 R. RAMAYA 8/22-9/18/15 SALARY 10/28/2015 S58 D.DIAZ 680.05 HIS VALC 10/29/2015 S58 P.CAMACHO 9/19-10/30/15 SALARY 12/03/2015 S18 P.CAMACHO 9/19-10/30/15 SALARY 12/03/2015 S18 R. RAMAYA 9/19-10/30/15 SALARY 12/03/2015 S18 J. S. S. RAMACHO 10/31-11/27/15 SAL 12/16/2015 S18 J. S. S. S. RAMACHO 10/31-11/2015 S18 J. S. S. S. S. RAMACHO 10/31-11/2015 S18 J. S.	2845 SOUTHHAMDTON DOAD			\$20,84
S.PHILLIPS 12/1-12/5/14 PROIDEM 09/04/2015 S77 P.CAMACHO /725-8/21/15 SALARY 09/09/2015 S48 R. AMAYA 8/22-9/18/15 SALARY 09/18/2015 S48 R. AMAYA 8/22-9/18/15 SALARY 10/28/2015 S42 R. AMAYA 8/22-9/18/15 SALARY 10/28/2015 S58 L. DIAZ 699.05 HRS VAL D. DIAZ 699.05	TMSTRS LU 107	` /	` ′	(E) \$20,841
S.PHILLIPS 12/1-12/5/14 PROIDM 09/04/2015 \$77 P.CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$88 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R. RAMYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R. RAMYA 8/6-8/21/15 SALARY 10/28/2015 \$45 R. RAMYA 8/6-8/21/15 SALARY 10/28/2015 \$45 R. RAMYA 8/72-9/18/15 SALARY 10/28/2015 \$45 R. RAMYA 9/19-10/30/15 SALARY 12/03/2015 \$45 R. RAMYA 9/19-10/30/15 SALARY 12/03/2015 \$45 R. RAMYA 9/19-10/30/15 SALARY 12/03/2015 \$46 R. RAMYA 9/19-10/30/15 SALARY 12/03/2015 \$46 R. RAMYA 9/19-10/30/15 SALARY 12/16/2015 \$46 Total Incomised Transactions with this Pavee/Paver 5982	(A)	•		
S.PHILLIPS 12/1-12/5/14 PROIDEM 09/04/2015 9.78 P.CAMACHO 7/25-8/21/15 SALARY 09/09/2015 9.88 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 9.84 R. RAMYA 8/6-8/21/15 SALARY 09/23/2015 9.84 R. RAMYA 8/6-8/21/15 SALARY 10/28/2015 9.85 R. RAMYA 8/6-8/21/15 SALARY 10/28/2015 9.85 L.DIAZ 699.05 HRS VAC 10/29/2015 9.33 P. CAMACHO 9/19-10/30/15 SALARY 11/18/2015 9.14 R. RAMYA 9/19-10/30/15 SALARY 12/13/2015 9.14 P. SIERRA 10/31-11/27/15 SAL 12/13/2015 9.15 Total Intermized Transactions with this Payee/Payer 5.902 Total Intermized Transactions with this Payee/Payer 6.12 Total Intermized Transactions with this Payee/Payer 7.15 TAM 2015 GRANT 01/15/2015 9.15 TAM 2015 GRANT 01/15/2015 9.15 TAM 2015 GRANT 01/13/2015 9.15 TAM 2015 GRANT 09/03/2015 9.15 TAM 2015 GRANT	Name and Address	·		
S.PHILLIPS 12/1-12/5/14 PRDIPM 09/04/2015 577 P.CAMACHO 7/25-8/22/15 SALARY 09/09/2015 588 P.CAMACHO 7/25-8/22/115 SALARY 09/18/2015 548 P.CAMACHO 7/25-8/22/18/5 SALARY 09/18/2015 548 P.CAMACHO 7/25-8/22/18/5 SALARY 09/23/2015 548 P.CAMACHO 9/19-10/30/15 SALARY 10/28/2015 535 520				\$136,19
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 577				\$2,27
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$133,913
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P.CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$48 P.CAMACHO 7/25-8/21/15 SALARY 09/08/2015 \$48 R. AMYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R. AMYA 8/6-8/21/15 SALARY 10/28/2015 \$42 R. AMYA 8/6-8/21/15 SALARY 10/28/2015 \$33 P. CAMACHO 9/19-10/30/15 SALARY 11/28/2015 \$33 P. CAMACHO 9/19-10/30/15 SALARY 11/28/2015 \$14 R. AMYA 9/19-10/30/15 SALARY 11/28/2015 \$14 R. AMYA 9/19-10/30/15 SALARY 12/20/2015 \$16 P. SIERRA 10/31-11/27/15 SAL 12/16/2015 \$16 P. SIERRA 10/31-11/27/15 SAL 12/16/2015 \$48 R. AMYA 9/19-10/30/15 SALARY 12/23/2015 \$45 R. AMYA 9/19-10/30/15 SALARY 12/20/2015 \$45 R. AMYA 9/19-10/30/15 SALARY 12/20/2015 \$45 R. AMYA 9/19-10/30/15 SALARY 12/16/2015 \$45 R. AMYA SA 22-23-23-23-23-23-23-23-23-23			1	\$10,000
S.PHILLIPS 12/1-12/5/14 PROIEM 09/04/2015 \$77				\$5,000
S.PHILLIPS 12/1-12/5/14 PROIEM 09/04/2015 \$77				\$5,000
S.PHILLIPS 12/1-12/5/14 PROIEM 09/04/2015 \$77	Affiliate			\$5,000 \$5,000
S.PHILLIPS 12/1-12/5/14 PROIEM 09/04/2015 \$77				\$12,500 #F 000
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$20,120
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$9,94
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$10,229
S.PHILLIPS 12/1-12/5/14 PRDIEM	•			\$15,712
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	DEO EVECUTIVE DADY SUVE SU			\$10,000
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	TMSTRS JC 7			\$25,40
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	(A)	(C)	(D)	(E)
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77		Purpose	Date	Amount
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	Affiliate	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$52,228
S.PHILIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	(B)	Total Non-Itemized Transactions with this	Payee/Payer	,
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$52,22
S.PHILIPS 12/1-12/5/14 PRDIEM				\$10,58
S.PHILIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77			1	\$12,949
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$11,530
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$9,95
S.PHILLIPS 12/1-12/5/14 PRDIEM	3 2			(E) \$7,21
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	None and Addition		· .	\$65,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				46E 00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$65,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,00 \$65,00
S.PHILLIPS 12/1-12/5/14 PRDIEM				\$5,00 ¢5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/6-8/21/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/23/2015 \$48 Total Itemized Transactions with this Pavee/Paver Total Of All Transactions with this Pavee/Paver Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982 Total of All Transactions with this Pavee/Paver for This Schedule \$982				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77	()			\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P.CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R. AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R. AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L. DIAZ 689.05 HRS VAC 10/29/2015 \$33 P.CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R. AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P.CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P.SIERRA 10/31-11/27/15 SAL 12/16/2015 \$16 P.SIERRA 10/31-11/27/15 SAL 12/23/2015 \$48 Total Itemized Transactions with this Payee/Payer \$982 Total On-Itemized Transactions with this Payee/Payer \$982 Total On-Itemized Transactions with this Payee/Payer \$982 Total Of All Transactions with this Payee/Payer for This Schedule \$982 Name and Address (A) (C) (D) (E) FORTRS JC 43 (DEC 2014 GRANT 01/15/2015 \$5 JAN 2015 GRANT 01/23/2015 \$5 JAN 2015 GRANT 01/23/2015 \$5 JAN 2015 GRANT 01/23/2015 \$5 JAN 2015 GRANT 03/11/2015 \$5 MR 2015 GRANT 03/11/2015 \$5 APR-15 GRANT 04/28/2015 \$5 APR-15 GRANT 04/28/2015 \$5 APR-15 GRANT 04/28/2015 \$5 APR-15 GRANT 05/07/2015 \$5 APR-15 GRANT 05/07/2015 \$5 DEC 2014 GRANT 05/07/2015 \$5 APR-15 GRANT 05/07/201			1	\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,000
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,000
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/16/2015 \$48 Total Itemized Transactions with this Payee/Payer \$982 Total Of All Transactions with this Payee/Payer for This Schedule \$982 Name and Address Purpose Date Amount (A) (C) (D) (E)				\$5,00
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/16/2015 \$48 Total Itemized Transactions with this Payee/Payer \$982 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 6 This Schedule \$982 Name and Address Purpose Date Amount	3 2	1 7		(E) \$5,000
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/23/2015 \$48 Total Itemized Transactions with this Payee/Payer \$982 Total of All Transactions with this Payee/Payer for This Schedule \$982		•		
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/23/2015 \$48 Total Itemized Transactions with this Payee/Payer \$982		Total of All Transactions with this Pavee/Pa		\$982.91
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16 P SIERRA 10/31-11/27/15 SAL 12/23/2015 \$48				\$302,310
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61 P CAMACHO 10/31-11/27/15 SAL 12/16/2015 \$16				\$48,892 \$982,910
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14 R AMAYA 9/19-10/30/15 SALARY 12/03/2015 \$61				\$16,11
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33 P CAMACHO 9/19-10/30/15 SALARY 11/18/2015 \$14				\$61,10
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42 R AMAYA 8/22-9/18/15 SALARY 10/28/2015 \$56 L DIAZ 689.05 HRS VAC 10/29/2015 \$33				\$14,94
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48 R AMAYA 8/6-8/21/15 SALARY 09/23/2015 \$42				\$33,78
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8 D.MARTINEZ 6/27-7/24/15 SALARY 09/18/2015 \$48				\$56,62 ₉
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77 P CAMACHO 7/25-8/21/15 SALARY 09/09/2015 \$8		R AMAYA 8/6-8/21/15 SALARY	09/23/2015	\$42,60
S.PHILLIPS 12/1-12/5/14 PRDIEM 09/04/2015 \$77				\$48,19
				\$8,24
[F CAMACIO 0/2/-//24/13 SALAKI				\$77,00
(C) (D) (E) P CAMACHO 6/27-7/24/15 SALARY 08/12/2015 \$8				(E) \$8,24
Purpose Date Amount		•		

Name and Address (A)	_		
TMSTRS LU 117	Purpose (C)	Date (D)	Amount (E)
	A HOYT 11/1-11/30/14 SALARY	01/15/2015	\$7,61
L4675 INTERURBAN AVE S., SU FUKWILA	A HOYT 12/1-12/31/14 SALARY	01/30/2015	\$7,68
VA	A HOYT 1/1-1/23/15 SALARY	03/04/2015	\$10,12
98168-4652	Total Itemized Transactions with this Payee		\$25,42
Type or Classification	Total Non-Itemized Transactions with this P		
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$25,42
Affiliate			
Name and Address			
(A) TMSTRS LU 1205	Purpose	Date	Amount
11131NO 20 1203	(C)	(D)	(E)
246 CONKLIN STREET	O NIEVES 9/29-10/30/15 SALARY	12/03/2015	\$5,44
FARMINGDALE	O NIEVES 10/31-12/4/15 SALARY	12/30/2015	\$5,53
NY 1735	Total Itemized Transactions with this Payee		\$10,97
Type or Classification	Total Non-Itemized Transactions with this P		±10.07
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,97
Affiliate			
Name and Address			
(A)			
ΓMSTRS LU 122	D	Data	Amount
3/8 D STDEET	Purpose (C)	Date (D)	Amount (E)
348 D STREET BOSTON	Total Itemized Transactions with this Payee		(-)
MA	Total Non-Itemized Transactions with this P		\$6,00
02127-1225	Total of All Transactions with this Payee/Pa		\$6,000
Type or Classification		,	40,00
(B)			
Affiliate	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1224	C CAMERON10/25-11/21/14 SALARY	02/04/2015	\$6,80
11131K3 L0 1221	C CAMERON11/22-12/26/14 SALARY	02/19/2015	\$7,87
2754 OLD ST RT 73	C CAMERON 12/27/14-1/23/15 SAL	03/04/2015	\$6,80
WILMINGTON	C CAMERON 1/24-2/27/15 SAL	04/01/2015	\$7,879
OH	C CAMERON 2/28-3/27/15 SAL	04/23/2015	\$6,608
45177	C CAMERON 3/28-4/24/15 SALARY	05/27/2015	\$6,608
Type or Classification	C.CAMERON 4/25-5/29/15 SALARY	07/15/2015	\$7,963
(B) Affiliate	C CAMERON 05/30-6/26/15 SALARY	08/19/2015	\$13,210
Arrillate	C CAMERON 7/25-8/21/15 SALARY	09/16/2015	\$6,90
	C CAMERON 8/22-9/25/15 SALARY	11/04/2015	\$12,30
	Total Itemized Transactions with this Payee		\$82,95
	Total Non-Itemized Transactions with this P		\$1,110
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$84,068
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FMSTRS LU 137	M MCREYNOLDS 8/3-8/29/15 SAL	10/07/2015	\$7,58
3540 SOUTH MARKET ST	M MCREYNOLDS 8/30-10/3/15 SAL	11/04/2015	\$8,11
REDDING	M MCREYNOLDS 10/4-10/31/15 SAL	12/02/2015	\$7,346
CA	M MCREYNOLDS 11/1-12/5/15 SAL	12/30/2015	\$7,87
96001-3888	Total Itemized Transactions with this Payee	e/Payer	\$30,91
Type or Classification	Total Non-Itemized Transactions with this P		\$2,89 ⁴
(B) Affiliate	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$33,809
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
rmstrs LU 14	ORG. ASSISTANCE ADVANCE	07/24/2015	\$20,000
	M MORGAN 6/29-7/31/15 SALARY	08/19/2015	\$5,89
1250 SOUTH BURNHAM AVENUE	E.IXTLAHUAC 7/6-7/31/15	08/31/2015	\$6,649
AS VEGAS	F XTLAHUAC 8/1-8/14/15	09/16/2015	\$15,87
NV 39104	M MORGAN 8/1-8/28/15 SALARY	09/23/2015	\$5,01
Type or Classification	C SPRINGER 8/29-9/25/15 SALARY	10/28/2015	\$10,63
(B)	R PARRILLA 10/21-10/30/15 SAL	12/02/2015	\$16,88
Affiliate	C SPRINGER 11/2-11/24/15 SAL	12/16/2015	\$16,60
	Total Itemized Transactions with this Payee		\$97,55
	Total Non-Itemized Transactions with this P		\$84
News and A. L.	Total of All Transactions with this Payee/Pa		\$98,39
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee		i= 22
	Total Non-Itemized Transactions with this P		\$5,969
	Total of All Transactions with this Payee/Pa	yer for this schedule	\$5,96

TMSTRS LU 142	1		
1300 CLARK ROAD			
GARY IN			
1N 46404			
Type or Classification			
(B) Affiliate			
Name and Address			
(A) TMSTRS LU 175	_		
	Purpose (C)	Date (D)	Amount (E)
267 STAUNTON AVE, SW SOUTH CHARLESTON	L GILLISPIE 12/9-1/9/15 SAL	05/15/2015	\$7,312
WV	Total Itemized Transactions with this Paye		\$7,312
25303 Classification	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa		\$4,445 \$11,757
Type or Classification (B)			4/
Affiliate			
Name and Address			
(A) TMSTRS LU 2010	Purpose	Date	Amount
	(C)	(D)	(E)
400 ROLAND WAY, SUITE 2010 OAKLAND	M.MUNIO 3/10-3/17/15 SBPEA J.MATHUS 3/29/15 MEAL	07/01/2015 09/02/2015	\$8,382 \$15,885
CA	Total Itemized Transactions with this Paye		\$24,267
94621	Total Non-Itemized Transactions with this	Payee/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$24,267
Affiliate			
Name and Address			
(A) TMSTRS LU 2011	\neg		
P.O. BOX 124	Purpose	Date	Amount
5818 E MARTIN LUTHER KING B TAMPA	(C) Total Itemized Transactions with this Paye	(D)	(E)
FL	Total Non-Itemized Transactions with this		\$12,019
33619	Total of All Transactions with this Payee/P	ayer for This Schedule	\$12,019
Type or Classification (B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 210	Purpose (C)	Date (D)	Amount (E)
	C.RIVERA 10/25-11/30/14 SAL	02/06/2015	\$15,459
55 BROAD STREET, 11TH FLOOR NEW YORK	C.RIVERA 12/27-1/23/15 SAL	02/27/2015	\$7,588
NY	C. RIVERA 1/24-2/28/15 SAL	04/16/2015	\$8,790
10004	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$31,837 \$5,199
Type or Classification (B)	Total of All Transactions with this Payee/Pa		\$37,036
Affiliate		•	
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 238	(C)	(D)	(E)
	B.SIMPSON 5/31-6/27/14 SAL B.SIMPSON 6/28-7/25/14 SAL	01/30/2015 02/04/2015	\$7,987 \$7,655
5000 J STREET SW	B.SIMPSON 7/26-8/29/14 SAL	02/12/2015	\$9,649
CEDAR RAPIDS IA	B.SIMPSON 8/30-9/26/14 SAL	02/19/2015	\$7,735
52404	B.SIMPSON 9/27-10/31/14 SAL	02/25/2015	\$12,845
Type or Classification	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$45,871
(B) Affiliate	Total of All Transactions with this Payee/Pa		\$45,871
Name and Address			
(A)			
TMSTRS LU 245	Purpose	Date	Amount
1850 E. DIVISION	(C)	(D)	(E)
SPRINGFIELD MO	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$6,275
65803	Total of All Transactions with this Payee/Pa		\$6,275 \$6,275
Type or Classification		.,	Ψ0,2,0
(B) Affiliate	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	A AHMED 11/1-11/28/14 SALARY A AHMED 11/29-12/26/14 SALARY	01/15/2015 01/30/2015	\$10,970 \$10,722
	A AHITLU 11/25-12/20/14 SALAKT	01/30/2013	\$10,722

TMSTRS LU 25 P.O. BOX 124	Purpose (C)	Date (D)	Amount (E)
544 MAIN STREET	A AHMED 12/27/14-1/30/15SALARY	03/04/2015	\$12,926
BOSTON	A AHMED 1/31-2/27/15 SALARY	04/01/2015	\$10,722
MA	A AHMED 2/28-3/27/15 SALARY	05/06/2015	\$10,722
02129-1113	A YAQUB 3/28-4/24/15 SALARY	06/03/2015	\$10,722
Type or Classification	A.YAQUB 4/25-5/29/15 SALARY	07/01/2015	\$12,926
(B)	A.YAQUB 5/30-6/26/15 SALARY	07/21/2015	\$10,722
Affiliate	A YAQUIB 6/27-7/31/15 SALARY	09/02/2015	\$12,926
	A YAQUB 8/1-8/28/15 SALARY	09/30/2015	\$10,955
	Total Itemized Transactions with this Payer		\$114,313
	Total Non-Itemized Transactions with this F		\$7,570
	Total of All Transactions with this Pavee/Pa		\$121.883
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 287	R.BLANCHET 10/11-11/21/14 SAL	02/25/2015	\$13,666
11131113 20 207	R.BLANCHET 11/22-12/26/14 SAL	03/04/2015	\$11,842
1452 N.4TH STREET	R BLANCHET 12/27-1/23/15 SAL	05/06/2015	\$23,183
SAN JOSE	R BLANCHET 2/28-3/27/15 SAL	05/13/2015	\$10,591
CA	R BLANCHET 3/28-4/24/15 SALARY	05/27/2015	\$10,591 \$10,591
95112-4778			
Type or Classification	R BLANCHET 4/25-5/22/15 SALARY	07/02/2015	\$10,591
(B)	R BLANCHET 5/23-6/26/15 SALARY	07/21/2015	\$12,579
Affiliate	R. BLANCHET 6/27-7/24/15 SAL	08/19/2015	\$10,628
	R BLANCHET 7/25-8/28/15 SALARY	09/30/2015	\$12,601
	R. BLANCHET 8/29-9/25/15 SAL	10/21/2015	\$10,628
	R BLANCHET 9/26-10/23/15 SAL	11/18/2015	\$10,628
	R. BLANCHET 10/24-10/30/15 SAL	12/02/2015	\$5,390
	Total Itemized Transactions with this Payee	e/Payer	\$142,918
	Total Non-Itemized Transactions with this F	Payee/Payer	
	Total of All Transactions with this Payee/Pa		\$142,918
Name and Address		<u>'</u>	, ,
(A) TMSTRS LU 299			
	Purpose	Date	Amount
IMSTRS LU 299	1 dipose		(E)
	(C)	(D)	(L)
2741 TRUMBULL AVENUE	•	(D) 02/03/2015	\$7,713
2741 TRUMBULL AVENUE DETROIT	(C) P.MCGUCKIN 12/1-12/26/14 SAL	02/03/2015	
2741 TRUMBULL AVENUE DETROIT MI 48216	(C)	02/03/2015 e/Payer Payee/Payer	\$7,713
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate	(C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	02/03/2015 e/Payer Payee/Payer	\$7,713 \$7,713 \$10,456
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A)	(C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	02/03/2015 e/Payer Payee/Payer	\$7,713 \$7,713 \$10,456
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30	(C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	02/03/2015 e/Payer Payee/Payer	\$7,713 \$7,713 \$10,456 \$18,169
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	02/03/2015 E/Payer Payee/Payer yer for This Schedule Date (D)	\$7,713 \$7,713 \$10,456 \$18,169
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE	(C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	02/03/2015 e/Payer Payee/Payer yer for This Schedule	\$7,713 \$7,713 \$10,456 \$18,169
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/24/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E)
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/24/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee	Date (D) 11/24/2015 2/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 11/24/2015 2/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) 11/24/2015 e/Payer yer for This Schedule	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 11/24/2015 Payer Oayee/Payer Oayee/Payer On This Schedule Date (D) 11/24/2015 Oayee/Payer Oayee/Payer Oayee/Payer Oayer Oayee/Payer Oayee/Payer Oayee/Date	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Purpose (C) Purpose (C)	Date (D) 11/24/2015 Payer Payer or This Schedule Date (D) 11/24/2015 Payer Payer Payer or This Schedule Date (D) Date (D) Date (D) Date (D)	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL	Date (D) 11/24/2015 Payer Payer Or This Schedule Date (D) 11/24/2015 Payer Or This Schedule Date (D) 01/30/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 Amount (E) \$7,684 \$8,478
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY	Date (D) 11/24/2015 Payer Payer Or This Schedule Date (D) 11/24/2015 Payer Or This Schedule Date (D) 01/30/2015 02/27/2015 04/09/2015 06/26/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY	Date (D) 11/24/2015 Payer Payer Payer On This Schedule Date (D) 11/24/2015 Payer Payer Payer On This Schedule Date (D) 01/30/2015 02/27/2015 04/09/2015 06/26/2015 09/30/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN	Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee	Date (D) 11/24/2015 Payer Payer O2/03/2015 Payer Payer O3/04/09/2015 O4/09/2015 O9/30/2015 O9/30/2015 O9/30/2015 O9/30/2015 O9/30/2015 O9/30/2015 O9/30/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 11/24/2015 Payer Payer Ozyee/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$19,742 \$19,742 \$22,373 \$27,099 \$85,376
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification	Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Itemized Transactions with this Payee	Date (D) 11/24/2015 Payer Payer Ozyee/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 11/24/2015 Payer Payer Ozyee/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$19,742 \$19,742 \$22,373 \$27,099 \$85,376
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) Affiliate Name and Address (A)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	02/03/2015 2/Payer Payer \$7,713 \$7,713 \$10,456 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573	
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) Affiliate Name and Address (A)	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Of All Transactions with this Payee/Pa	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 Amount (E)
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 Affiliate Name and Address (B) Affiliate Name and Address (A) TMSTRS LU 324	Purpose (C) P.MCGUCKIN 12/1-12/26/14 SAL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	02/03/2015 2/Payer Payer \$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 Amount (E) \$85,376	
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E.	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Potal Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SALARY R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) T SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL	02/03/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/2/2/2015 2/2/2015	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R. LUTGEN 2/28-3/27/15 SALARY R. LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Of All Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL	02/03/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/Payer 2/2/2015 2/2/2/2015 2/2/2015 2/2/2/2/2/2015 2/2/2015 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 Amount (E) \$85,376 Amount (E) \$9,989 \$7,618 \$7,452
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R. LUTGEN 2/28-3/27/15 SALARY R. LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Of All Transactions with this Payee Total Of All Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 12/27-1/30/15 SAL	02/03/2015 2/Payer 2/ayee/Payer 2/ayee/Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R LUTGEN 5/23-6/19/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Of All Transactions with this Payee Total Of All Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 12/27-1/30/15 SAL T. SCHLEGEL 12/27-1/30/15 SAL	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301 Type or Classification	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R. LUTGEN 2/28-3/27/15 SALARY R. LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 12/27-1/30/15 SAL T. SCHLEGEL 1/31-2/27/15 SAL T. SCHLEGEL 1/31-2/27/15 SAL T. SCHLEGEL 1/31-2/27/15 SAL	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,620
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R. LUTGEN 2/28-3/27/15 SALARY R. LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Of All Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 12/27-1/30/15 SAL T. SCHLEGEL 1/31-2/27/15 SAL T. SCHLEGEL 1/32-4/24/15 SALARY	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,612
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301 Type or Classification	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R LUTGEN 12/20-1/30/15 SAL R LUTGEN 5/23-6/19/15 SALARY R LUTGEN 5/23-6/19/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Purpose (C) T SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 12/27-1/30/15 SAL T SCHLEGEL 1/31-2/27/15 SAL	02/03/2015 Payer Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,612 \$9,174
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301 Type or Classification (B)	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R.LUTGEN 11/22-12/19/14 SAL R.LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) T SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 1/31-2/27/15 SAL T SCHLEGEL 1/31-2/27/15 SALARY T SCHLEGEL 5/30-6/26/15 SALARY	02/03/2015 2/Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,612 \$9,174 \$7,612
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301 Type or Classification (B)	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R. LUTGEN 10/25-11/21/14 SAL R. LUTGEN 11/22-12/19/14 SAL R. LUTGEN 12/20-1/30/15 SAL R. LUTGEN 2/28-3/27/15 SALARY R. LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Purpose (C) T. SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/1-11/28/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 11/29-12/26/14 SAL T. SCHLEGEL 1/31-2/27/15 SAL T. SCHLEGEL	02/03/2015 2/Payer	\$7,713 \$7,713 \$10,456 \$18,169 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,612 \$9,174 \$7,612 \$9,174
2741 TRUMBULL AVENUE DETROIT MI 48216 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 30 P.O. BOX 124 720 LOWRY AVENUE JEANNETTE PA 15644 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 320 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301 Type or Classification (B)	Purpose (C) R. STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R STEVENS 7/4-10/16/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) R.LUTGEN 10/25-11/21/14 SAL R.LUTGEN 11/22-12/19/14 SAL R.LUTGEN 11/22-12/19/14 SAL R.LUTGEN 12/20-1/30/15 SAL R LUTGEN 2/28-3/27/15 SALARY R LUTGEN 5/23-6/19/15 SALARY Total Itemized Transactions with this Payee/Pa Purpose (C) T SCHLEGEL 9/27-10/31/14 SALAR T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/1-11/28/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 11/29-12/26/14 SAL T.SCHLEGEL 1/31-2/27/15 SAL T SCHLEGEL 1/31-2/27/15 SALARY T SCHLEGEL 5/30-6/26/15 SALARY	02/03/2015 2/Payer	\$7,713 \$7,713 \$10,456 \$18,169 Amount (E) \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$24,573 \$27,099 \$85,376 Amount (E) \$9,989 \$7,618 \$7,452 \$9,209 \$7,620 \$7,612 \$7,612

Name and Address (A)			
TMSTRS LU 332	Purpose	Date	Amount
1502 SOUTH DORT HWY	(C) (D)		(E)
FLINT	Total Itemized Transactions with this Payee		+10.625
MI 48503	Total Non-Itemized Transactions with this P		\$10,625
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$10,625
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 350	F.ARZU 11/2-12/6/14 SAL F.ARZU 12/7-12/27/14 SAL	01/15/2015 02/12/2015	\$80,736 \$51,624
295 89TH ST, STE 304	E. GUZMAN 12/7-12/27/14 SAL	03/06/2015	\$31,624 \$7,886
DALY CITY	F. ARZU 12/28-1/31/15 SAL	03/11/2015	\$70,209
CA	F ARZU 2/1-2/28/15 SAL	04/01/2015	\$58,275
94015-1656	22 DAYS VAC PAYOUT- MAGANA	04/09/2015	\$5,466
Type or Classification (B)	F. ARZU 3/1-3/21/15 SAL	05/06/2015	\$63,733
Affiliate	S CASTANEDA 3/29-4/25/15 SAL	05/27/2015	\$50,779
	S CASTANEDA 4/26-5/30/15 SAL	06/26/2015	\$70,003
	S CASTANEDA 5/31-7/4/15 SALARY	07/21/2015	\$67,626
	S CASTANEDA 7/5-7/31/15 SALARY	09/02/2015	\$59,992 \$63,703
	S CASTANEDA 8/2-8/29/15 SALARY 7/25/15 UPS CHARGES	09/30/2015 10/14/2015	\$62,702 \$60,033
	S CASTANEDA 9/27-10/31/15 SAL	11/24/2015	\$70,336
	S CASTANEDA 11/1-12/5/15 SAL	12/23/2015	\$67,626
	Total Itemized Transactions with this Payee		\$847,026
	Total Non-Itemized Transactions with this P		\$3,633
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$850,659
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 396	(C)	(D)	(E)
880 OAK PARK ROAD, SUITE 20	K.CAMPOS 8/2-12/26/14 SAL	06/10/2015	\$50,451
COVINA	K.CAMPOS 1/31-2/27/15 SAL	06/24/2015	\$7,923
CA	W AREVALO 7/20-10/2/15 SALARY	12/03/2015	\$10,365
91724	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$68,739 \$1,019
Type or Classification	Total of All Transactions with this Payee/Pay		\$69,758
(B) Affiliate	Total of 7th Harisactions With this Fayee, Fa	yer for this senedate	ψ03//30
Name and Address			
(A)			
TMSTRS LU 406	Purpose	Date	Amount
	(C)	(D)	(E)
3315 EASTERN AVE, S.E.	G BREWSTER 4/19-6/20/15 SUTA	07/23/2015	\$10,992
GRAND RAPIDS MI	Total Itemized Transactions with this Payee	/Daylor	\$10,992
	Total Itemized Hansactions with this Layee	/ Payer	\$10,992
	Total Non-Itemized Transactions with this P	ayee/Payer	\$10,992 \$1,277
49508-2484 Type or Classification		ayee/Payer	\$10,992
49508-2484 Type or Classification (B)	Total Non-Itemized Transactions with this P	ayee/Payer	\$10,992 \$1,277
49508-2484 Type or Classification (B) Affiliate	Total Non-Itemized Transactions with this P	ayee/Payer	\$10,992 \$1,277
49508-2484 Type or Classification (B) Affiliate Name and Address	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose	yer for This Schedule Date	\$10,992 \$1,277 \$12,269 Amount
49508-2484 Type or Classification (B) Affiliate Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule Date (D)	\$10,992 \$1,277 \$12,269 Amount (E)
49508-2484 Type or Classification (B) Affiliate Name and Address	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL	payee/Payer yer for This Schedule Date (D) 02/19/2015	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385
49508-2484 Type or Classification (B) Affiliate Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY	Date (D) 02/19/2015 02/25/2015	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708
49508-2484 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL	Date (D) 02/19/2015 02/25/2015 04/09/2015	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136
49508-2484 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL	Date (D) 02/19/2015 04/09/2015 04/15/2015	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839
49508-2484 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY	Date (D) 02/19/2015 04/09/2015 06/03/2015	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee	Date (D) 02/19/2015 04/09/2015 06/03/2015 /Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839
49508-2484 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY	Date (D) 02/19/2015 04/15/2015 06/03/2015 /Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682
49508-2484 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) 02/19/2015 04/15/2015 06/03/2015 /Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) 02/19/2015 04/15/2015 06/03/2015 /Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pay	Date (D) 02/19/2015 02/25/2015 04/09/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C)	Date (D) 02/19/2015 02/25/2015 04/09/2015 04/15/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule Date (D)	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A DENVER	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 3/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee	Date (D) 02/19/2015 02/25/2015 04/09/2015 04/15/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule Date (D) Date (D) Date (D) /Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A DENVER CO 80212	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 2/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C)	Date (D) 02/19/2015 02/25/2015 04/09/2015 04/15/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule Date (D) Date (D) Payer ayee/Payer ayee/Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750 Amount (E) \$8,849
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A DENVER CO 80212 Type or Classification	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 3/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	Date (D) 02/19/2015 02/25/2015 04/09/2015 04/15/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule Date (D) Date (D) Payer ayee/Payer ayee/Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750 \$38,750
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 429 1055 SPRING STREET WYOMISSING PA 19610 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A DENVER CO 80212	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose (C) J.GEISE 11/10-12/26/14 SAL J GEISE 12/27/14-1/30/15SALARY J. GEISE 1/31-2/27/15 SAL J GEISE 3/28-3/27/15 SAL J GEISE 3/28-5/1/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	Date (D) 02/19/2015 02/25/2015 04/09/2015 04/15/2015 06/03/2015 /Payer ayee/Payer yer for This Schedule Date (D) Date (D) Payer ayee/Payer ayee/Payer ayee/Payer	\$10,992 \$1,277 \$12,269 Amount (E) \$9,385 \$7,708 \$7,136 \$6,839 \$7,682 \$38,750 Amount (E) \$8,849

Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 469	(C) L KYLES 9/27-10/31/14 SALARY	(D) 01/09/2015	(E) \$22,253
11113113 20 409	C.MONTORIO 11/1-11/28/14 SAL	02/12/2015	\$18,838
3400 HIGHWAY 35, EXECUTIVE	L.KYLES 11/29-12/26/14 SAL	02/19/2015	\$18,840
HAZLET	L. KYLES 12/27-1/30/15 SAL	03/11/2015	\$21,905
NJ	C. MONTORIO 1/31-2/27/15 SAL	04/09/2015	\$19,056
07730-1247	L. KYLES 2/28-3/27/15 SAL	05/13/2015	\$18,990
Type or Classification	C MONTORIO 3/28-4/24/15 SAL	05/27/2015	\$18,973
(B) Affiliate	L KYLES 4/25-5/19/15 SALARY	06/26/2015	\$21,926
Anniate	L KYLES 5/30-6/26/15 SALARY	07/29/2015	\$18,973
	L KYLES 6/27-7/31/15 SALARY	09/09/2015	\$22,099
	C MONTORIO 8/1-8/28/15 SALARY	10/30/2015	\$19,148
	C MONTORIO 9/26-10/30/15 SALAR	12/09/2015	\$22,099
	Total Itemized Transactions with this Payee		\$243,100
	Total Non-Itemized Transactions with this P		\$3,192
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$246,292
Name and Address (A)			
TMSTRS LU 50			
P.O. BOX 140	Purpose	Date	Amount
1609 NORTH ILLINOIS	(C)	(D)	(E)
BELLEVILLE	Total Itemized Transactions with this Payee		
IL	Total Non-Itemized Transactions with this F		\$8,064
62222	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,064
Type or Classification (B)			
Affiliate	 		
Name and Address			
(A)			
TMSTRS LU 509	Purpose (C)	Date	Amount
11131113 20 303	(C)	(D)	(E)
2604 FISH HATCHERY ROAD	E MOULTRIE 3/2-3/28/15 SAL	07/01/2015	\$25,900
WEST COLUMBIA	E MOULTRIE 5/31-6/27/15 SALARY E MOULTRIE 8/2-8/29/15 SALARY	09/02/2015 11/18/2015	\$14,663 \$22,194
WEST COLUMBIA			\$22,194
SC			¢62 757
SC 29712	Total Itemized Transactions with this Payee	e/Payer	\$62,757 ¢4,772
SC 29712 Type or Classification	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer Payee/Payer	\$4,772
SC 29712 Type or Classification (B)	Total Itemized Transactions with this Payee	e/Payer Payee/Payer	
SC 29712 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer Payee/Payer	\$4,772
SC 29712 Type or Classification (B) Affiliate Name and Address	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer Payee/Payer	\$4,772
SC 29712 Type or Classification (B) Affiliate Name and Address (A)	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer Payee/Payer	\$4,772
SC 29712 Type or Classification (B) Affiliate Name and Address	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer Payee/Payer	\$4,772
SC 29712 Type or Classification (B) Affiliate Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C)	Payer Payer Payer yer for This Schedule Date (D)	\$4,772 \$67,529
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose	Payer Payer Payer yer for This Schedule Date (D)	\$4,772 \$67,529 Amount
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Payer Payer Payer Payer Payer Payer Date (D) Payer Payer Payee/Payer	\$4,772 \$67,529 Amount (E) \$21,837
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee	Payer Payer Payer Payer Payer Payer Date (D) Payer Payer Payee/Payer	\$4,772 \$67,529 Amount (E) \$21,837
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Payer Payer Payer Payer Payer Payer Date (D) Payer Payer Payee/Payer	\$4,772 \$67,529 Amount
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Payer Payer Payer Payer Payer Payer Date (D) Payer Payer Payee/Payer	\$4,772 \$67,529 Amount (E) \$21,837
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) e/Payer pare (D) e/Payer ayee/Payer pare (D) e/Payer ayee/Payer yer for This Schedule	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) e/Payer yer for This Schedule Date (D) e/Payer ayee/Payer yer for This Schedule	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) Payer Payer Payer Payer Payer Date (D) Payer Payer Payer Payer Payer Payer Payer Date (D) Date (D)	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E)
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY	Date (D) Payer Payer Payer Payer Payer On This Schedule Date (D) Payer	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY	Date (D) Payer Pay	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL	Date (D) Payer Pay	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY	Date (D) Payer Payer (D) Payer (\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY	Date (D) Payer Pay	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY	Date (D) Payer Payer (D) Payer (\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$6,503 \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY	Date (D) Payer Payer (D) Payer (\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$6,503 \$7,791
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY	Date (D) Payer Payer (D) Payer (\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,503 \$6,503
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,533 \$7,821
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY M AGUIRE 8/1-8/28/15 SALARY	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,533 \$7,821 \$5,507
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,533 \$7,821
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,533 \$7,821 \$5,507
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) Payer Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer Payer (D) Payer Payer Payer (D) Payer Payer (Payer Payer Payer (Payer Payer Payer Payer (Payer Payer (Payer Payer (Payer Payer (Payer Payer (Payer (Paye	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,503 \$6,5
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fayee	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$7,791 \$6,533 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$7,791 \$6,533 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 3/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C)	Date (D) Payer Payer (D)	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,503 \$7,791 \$6,503 \$7,791 \$6,503 \$7,791 \$6,503 \$7,791 \$6,503 \$7,821 \$5,507 \$67,958 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 3/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 4/25-5/29/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 6/27-7/31/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R ENRIQUEZ 1/31-2/27/15 SAL	Date (D) Payer Payer (D)	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$7,791 \$6,533 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount (E) \$8,343
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 63 379 W. VALLEY BLVD RIALTO	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 3/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) R ENRIQUEZ 1/31-2/27/15 SAL R.ENRIQUEZ 5/30-6/26/15 SALARY	Date (D) Payer Payer (D)	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount (E) \$8,343 \$8,463
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 63 379 W. VALLEY BLVD RIALTO CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R ENRIQUEZ 1/31-2/27/15 SAL R.ENRIQUEZ 5/30-6/26/15 SALARY CAR RENTAL	Date (D) Payer Payer (D) P	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount (E) \$8,343 \$8,463 \$5,685
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 63 379 W. VALLEY BLVD RIALTO CA 92376	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R ENRIQUEZ 1/31-2/27/15 SAL R.ENRIQUEZ 5/30-6/26/15 SALARY CAR RENTAL R ENRIQUEZ 6/27-7/31/15 SALARY	Date (D) Payer Pay	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$7,791 \$6,503 \$6,503 \$7,791 \$6,503 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount (E) \$8,343 \$8,463 \$5,685 \$13,397 \$9,262
SC 29712 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE, NORTH JACKSONVILLE FL 32254 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 601 745 EAST MINER AVENUE STOCKTON CA 95202 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 63 379 W. VALLEY BLVD RIALTO CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) M AGUIRE 11/1-11/28/14 SALARY M AGUIRE 11/29-12/26/14 SALARY M AGUIRE 12/27/14-1/30/15 SAL M AGUIRE 1/31-2/27/15 SALARY M AGUIRE 2/28-3/27/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 3/28-4/24/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 5/30-6/26/15 SALARY M AGUIRE 8/1-8/28/15 SALARY M AGUIRE 8/1-8/28/15 SALARY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) R ENRIQUEZ 1/31-2/27/15 SAL R.ENRIQUEZ 5/30-6/26/15 SALARY CAR RENTAL R ENRIQUEZ 6/27-7/31/15 SALARY R ENRIQUEZ 9/26-10/30/15 SAL	Date (D) Payer Pay	\$4,772 \$67,529 Amount (E) \$21,837 \$21,837 Amount (E) \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$6,503 \$7,791 \$6,533 \$7,821 \$5,507 \$67,958 Amount (E) \$8,343 \$8,463 \$5,685 \$13,397

Name and Address			
(A) TMSTRS LU 630	Purpose	Date	Amount
ZEO COLITIL CTANICODO AVENUE	(C)	(D)	(E)
750 SOUTH STANFORD AVENUE LOS ANGELES	F HERNANDEZ 9/26-10/30/15 SALA	12/23/2015	\$16,233
CA	Total Itemized Transactions with this Payer		\$16,233
90021	Total Non-Itemized Transactions with this I Total of All Transactions with this Payee/Pa		¢16 223
Type or Classification	local of All Hansactions with this Payee/Pa	iyer for this Schedule	\$16,233
(B) Affiliate			
Name and Address			
(A)			
TMSTRS LU 638	Purpose	Date	Amount
3001 UNIVERSITY AVE., S.E.	(C)	(D)	(E)
MINNEAPOLIS	N RUBERTO 5/27-8/21/15 SALARY	11/04/2015	\$13,077
MN	Total Non Themized Transactions with this Payer		\$13,077
55414	Total Non-Itemized Transactions with this I Total of All Transactions with this Payee/Pa	1 : 1	\$1,00 ² \$14,081
Type or Classification (B)	Total of All Hansactions with this Layce/Le	Tyel for fills selledule	Ψ14,001
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
TMSTRS LU 665	M TANNER 9/29-11/1/14 SALARY	01/07/2015	\$9,635
1500 FRANKLIN STREET, 3RD F	M TANNER 11/2-11/29/14 SALARY	02/20/2015	\$8,550
SAN FRANCISCO	M TANNER12/28/14-1/31/15SALARY M TANNER 11/30-12/27/14 SALARY	03/06/2015 03/11/2015	\$10,098 \$8,293
CA	M TANNER 2/1-2/28/15 SALARY	03/25/2015	\$8,476
94109	M TANNER 3/1-3/28/15 SALARY	04/30/2015	\$8,293
Type or Classification (B)	M TANNER 3/29-4/25/15 SALARY	05/20/2015	\$8,628
Affiliate	M TANNER 4/26-5/30/15 SALARY	06/26/2015	\$10,223
	M TANNER 5/31-6/27/15 SALARY M TANNER 6/28-7/25/15 SALARY	07/21/2015	\$8,831
	M TANNER 0/20-7/25/13 SALARY M TANNER 7/26-8/29/15 SALARY	09/02/2015 09/23/2015	\$8,831 \$10,467
	M TANNER 8/30-9/26/15 SALARY	10/28/2015	\$8,831
	M TANNER 9/27-10/31/15 SALARY	11/18/2015	\$10,467
	M TANNER 11/1-11/28/15 SALARY	12/23/2015	\$8,831
	Total Itemized Transactions with this Payer		\$128,454
	Total Non-Itemized Transactions with this I Total of All Transactions with this Payee/Pa		\$128,454
Name and Address	lotal of All Hansactions with this rayee/ra	iyer for this schedule	\$120,435
(A)			
TMSTRS LU 667	Purpose	Date	Amount
796 EAST BROOKS AVENUE	(C)	(D)	(E)
MEMPHIS	M BROWN 11/1-11/7/15 SALARY	12/09/2015	\$8,851
TN	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F		\$8,851 \$3,571
38116	Total of All Transactions with this Payee/Pa		\$12,422
Type or Classification (B)	Total of All Hansactions with this Layce/Le	Tyer for This Schedule	Ψ12,122
Affiliate			
Name and Address			
(A)	<u> </u>		
TMSTRS LU 671	Purpose	Date	Amount
22 BRITTON DRIVE	(C)	(D)	(E)
BLOOMFIELD	J RODMAN 5/27-10/9/15 SALARY Total Itemized Transactions with this Payer	12/09/2015	\$16,117 \$16,117
CT	Total Non-Itemized Transactions with this F		\$1U,11 <i>1</i>
06002 Type or Classification	Total of All Transactions with this Payee/Pa		\$16,117
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 710	R ALFARO 10/1-10/31/14 SALARY	01/09/2015	\$8,126
9000 W 187TH STREET	R ALFARO 11/1-11/30/14 SALARY R ALFARO 12/1-12/13/14 SALARY	01/30/2015 02/12/2015	\$9,311 \$8,485
MOKENA	R ALFARO 1/1-1/31/15 SALARY R ALFARO 1/1-1/31/15 SALARY	03/11/2015	\$9,261
IL 60448	R ALFARO 2/1-2/28/15 SALARY	04/09/2015	\$8,485
Type or Classification	Total Itemized Transactions with this Payer	e/Payer	\$43,668
(B)	Total Non-Itemized Transactions with this I	Payee/Payer	\$4,317
Affiliate	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$47,985

Name and Address			
(A) TMSTRS LU 743	Purpose	Date	Amount
4620 SOUTH TRIPP	(C)	(D)	(E)
HICAGO	D STIGER 5/5-6/12/15 SALARY	07/08/2015	\$5,928
L	Total Itemized Transactions with this Payee		\$5,928
50632	Total Non-Itemized Transactions with this F		\$9,789
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,717
Affiliate			
Name and Address			
(A) MSTRS LU 745	\dashv		
	Purpose	Date	Amount
007 JONELLE STREET	(C)	(D)	(E)
ALLAS X	Total Itemized Transactions with this Payer		\$12,000
5217	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$12,000 \$12,000
Type or Classification	Total of All Hallsactions with this rayce/ra	yer for this selledule	Ψ12,000
(B)			
ffiliate Name and Address			
(A)	Purpose	Date	Amount
MSTRS LU 776	(C)	(D)	(E)
	S GRIFFITH 7/13-7/31/15 SALARY	09/09/2015	\$5,61
552 JEFFERSON STREET	S GRIFFITH 8/2-8/29/15 SALARY	10/08/2015	\$8,143
IARRISBURG 'A	S GRIFFITH 8/30-10/3/15 SALARY	11/04/2015	\$9,827
7110-2519	S GRIFFITH 10/4-10/31/15 SALAR Total Itemized Transactions with this Payee	11/24/2015	\$7,952 \$31,533
Type or Classification	Total Non-Itemized Transactions with this Payee		\$31,53
(B)	Total of All Transactions with this Payee/Pa	· · ·	\$31,53
Affiliate	, .		
Name and Address (A)			
MSTRS LU 777	Purpose	Date	Amount
O. BOX 3086	(C)	(D)	(E)
'827 OGDEN AVENUE	M SMITH 8/19-9/30/14 SALARY	04/09/2015	\$40,23!
YONS L	Total Itemized Transactions with this Payee	e/Payer	\$40,235
50534	Total Non-Itemized Transactions with this F	, · · ·	\$5,276
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$45,51
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
MSTRS LU 781	(C)	(D)	(E)
747 CHURCH BOAR BLOCK	G ADAMS 10/31-11/27/14 SALARY	01/09/2015	\$6,787
'47 CHURCH ROAD, BLDG D ELMHURST	G ADAMS 11/28-12/25/14 SALARY	01/30/2015	\$7,12
L	G ADAMS 12/26/14-2/6/15 SALARY	04/09/2015	\$12,828
50126	Total Itemized Transactions with this Payee		\$26,740
Type or Classification	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$26,740
(B) Affiliate		yer for this schedule	\$20,740
Name and Address			
(A)			
MSTRS LU 79	Purpose	Date	Amount
	(C)	(D)	(E)
5818 E MARTIN LUTHER KING B	G GRAY 3/1-4/10/15 SALARY	07/08/2015	\$7,734
TAMPA TL	S MOSLEY 11/3-11/13/15 SALARY	12/02/2015	\$12,320
33619-1033	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F		\$20,054 \$18,663
Type or Classification	Total of All Transactions with this Payee/Pa		\$38,717
(B)		, and a serious and	400/. 1.
Affiliate			
Name and Address	Purpose	Date	Amount
(A) MSTRS LU 813	(C)	(D)	(E)
MOTEO DIO	P CRUZ 10/20-10/31/14 SALARY A HENRY 10/19-12/27/14 SAL	03/04/2015 03/19/2015	\$42,63! \$16,773
5-18 COURT SQUARE, SUITE 6	P.CRUZ 1/31-2/27/15 SAL	06/10/2015	\$32,326
ONG ISLAND CITY	P.CRUZ 4/25-5/29/15 SAL	07/21/2015	\$25,520
NY	A HENRY 12/28/14-3/21/15SALARY	08/12/2015	\$19,966
1101	P CRUZ 6/27-7/31/15 SALARY	09/02/2015	\$29,495
Type or Classification (B)	A HENRY 3/22-5/23/15 SALARY	10/09/2015	\$14,975
(B)	Total Itemized Transactions with this Payer		\$243,896
\ /	Total Itemized Hansactions with this Layer	, a , a , a ,	
Affiliate	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	Payee/Payer	\$243,896

	Purpose	Date	Amount
	(C) P CRUZ 8/1-8/28/15 SALARY	(D) 10/28/2015	(E) \$20,468
	A HENRY 8/23-9/19/15 SALARY	11/12/2015	\$6,764
	A HENRY 7/26-8/22/15 SALARY	12/03/2015	\$6,743
	A HENRY 9/20-10/24/15 SALARY	12/09/2015	\$7,553
	P CRUZ 10/31-11/27/15 SALARY	12/23/2015	\$20,599
	Total Itemized Transactions with this Payer		\$243,896
	Total Non-Itemized Transactions with this I		+2.42.004
Name and Address	Total of All Transactions with this Pavee/Pa		\$243.896
(A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 848	G BALTAZAR 9/27-10/31/14 SALAR	01/09/2015	\$8,370
	G BALTAZAR 11/1-11/28/14 SALAR	02/12/2015	\$7,872
731 E ARROW HIGHWAY	G BALTAZAR 11/29/14-1/2/15 SAL	02/19/2015	\$8,44
GLENDORA	G BALTAZAR 1/3-1/30/15 SAL	03/11/2015	\$8,12
CA	G BALTAZAR 1/31-2/27/15 SALARY	04/09/2015	\$7,81
91740-6504	G BALTAZAR 2/28-3/27/15 SALARY	05/15/2015	\$7,51
Type or Classification (B)	G BALTAZAR 3/28-5/1/15 SALARY	06/10/2015	\$8,65
Affiliate	G BALTAZAR 5/2-5/29/15 SALARY	07/01/2015	\$8,03
Anniate	G BALTAZAR 5/30-6/26/15 SALARY	08/05/2015	\$7,33
	G BALTAZAR 6/27-7/31/15 SALARY	09/02/2015	\$8,38
	G BALTAZAR 8/1-8/28/15 SALARY	10/08/2015	\$7,77
	G BALTAZAR 8/29-10/2/15 SALARY	11/04/2015	\$8,38
	G BALTAZAR 10/3-10/30/15 SALAR	12/09/2015	\$7,77
	G BALTAZAR10/31-11/27/15SALARY	12/23/2015	\$7,33
	Total Itemized Transactions with this Payer		\$111,82
	Total Non-Itemized Transactions with this I		\$36,00
	Total of All Transactions with this Payee/Pa		\$147,82
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 853	(C) S.BENDER 11/1-11/28/14 SAL	(D) 04/01/2015	(E)
IMSTRS LO 655	P.YBARROLAZA 11/29-12/26/14 SA	04/01/2015	\$20,860 \$16,753
2100 MERCED STREET, SUITE B	E.RODRIQUEZ 1/12-1/30/15 SAL	04/05/2015	\$19,28
SAN LEANDRO	E.RODRIQUEZ 1/31-2/27/15 SAL	04/23/2015	\$25,19
CA	S.BENDER 2/28-3/27/15 SALARY	07/01/2015	\$27,85
94577	S.BENDER 3/28-5/1/15 SALARY	07/08/2015	\$31,52
Type or Classification	J.CAMACHO 5/2-5/29/15 SALARY	07/15/2015	\$27,829
(B)	E.RODRIQUEZ 5/30-6/26/15 SALAR	07/29/2015	\$28,85
Affiliate	J CAMACHO 6/27-7/31/15 SALARY	09/02/2015	\$28,23
	E RODRIQUEZ 8/1-8/28/15 SALARY	12/30/2015	\$32,61
	Total Itemized Transactions with this Payer	e/Payer	\$258,99
	Total Non-Itemized Transactions with this I	Payee/Payer	\$18
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$259,18
Name and Address	_	1	_
(A)	Purpose	Date	Amount
TMSTRS LU 856	(C) J.CAMACHO 9/29-11/21/14 SAL	(D)	(E) \$6,42
4F2 CAN MATEO AVE	C HALLMAN 4/20-7/31/15 SALARY	04/09/2015 08/19/2015	
453 SAN MATEO AVE SAN BRUNO	C HALLMAN 8/1-9/25/15 SALARY	10/21/2015	\$26,05 \$44,94
CA	C. HALLMAN 9/26-11/27/15 SAL	12/16/2015	\$34,31
94066	Total Itemized Transactions with this Payer		\$111,72
Type or Classification	Total Non-Itemized Transactions with this I		Ψ111,72
(B)	Total of All Transactions with this Payee/Pa	ever for This Schedule	\$111,72
Affiliate		,, , , , , , , , , , , , , , , , , , , ,	' '
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 890	A.RAYBURN 11/1-11/28/14 SAL	02/12/2015	\$8,32
207 NORTH SANBORN ROAD	A.RAYBURN 11/29-12/26/14 SAL	02/19/2015	\$8,384
SALINAS	A.RAYBURN 1/21 2/27/15 SAL	03/04/2015	\$9,95
CA	A.RAYBURN 1/31-2/27/15 SAL	04/01/2015	\$8,91
93905	A.RAYBURN 2/28-3/27/15 SAL ——A RAYBURN 5/30-6/26/15 SAL	05/27/2015 09/16/2015	\$8,43 \$9,24
Type or Classification	Total Itemized Transactions with this Payer		\$9,24 \$53,25
(B)	Total Non-Itemized Transactions with this I		\$22,11
Affiliate	Total of All Transactions with this Payee/Pa		\$75,37
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 952	R.BLOCK 9/27-10/31/14 SAL	02/19/2015	\$8,99
	R.BLOCK 11/1-11/30/14 SAL	03/11/2015	\$9,15
140 SOUTH MARKS WAY	R.BLOCK 12/1-12/31/14 SAL	04/01/2015	\$8,830
ORANGE		04/09/2015	\$9.4n
ORANGE CA	R.BLOCK 1/1-1/31/15 SAL	04/09/2015 04/15/2015	
ORANGE CA 92868	R.BLOCK 1/1-1/31/15 SAL R.BLOCK 2/1-2/27/15 SAL	04/15/2015	\$8,88
ORANGE	R.BLOCK 1/1-1/31/15 SAL	04/15/2015 e/Payer	\$9,461 \$8,881 \$45,323

Amount (E) \$33,25 \$34,63 \$21,51 \$14,46 \$15,87 \$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74 \$5,74	ayee/Payer	Purpose (C) I RAMIREZ 10/19-11/15/14 SAL G.UNTERSEHER DEC 14 SAL REIM E.ZEPEDA 12/14/14-1/24/15 SAL G.UNTERSEHER JAN 15 SAL REIM E.ZEPEDA 1/25-2/21/15 SALARY E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payee/Patronal of All Transactions with this Payee/Patronal	Name and Address (A) TMSTRS LU 986 1198 DURFEE AVENUE SOUTH EL MONTE CA 91733 Type or Classification (B) Affiliate
\$33,25 \$34,63 \$21,51 \$14,46 \$15,87 \$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	01/09/2015 02/19/2015 03/04/2015 03/11/2015 04/09/2015 04/30/2015 06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	I RAMIREZ 10/19-11/15/14 SAL G.UNTERSEHER DEC 14 SAL REIM E.ZEPEDA 12/14/14-1/24/15 SAL G.UNTERSEHER JAN 15 SAL REIM E.ZEPEDA 1/25-2/21/15 SALARY E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed	TMSTRS LU 986 1198 DURFEE AVENUE SOUTH EL MONTE CA 91733 Type or Classification (B)
\$34,63 \$21,51 \$14,46 \$15,87 \$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	02/19/2015 03/04/2015 03/11/2015 04/09/2015 04/30/2015 06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	E.ZEPEDA 12/14/14-1/24/15 SAL G.UNTERSEHER JAN 15 SAL REIM E.ZEPEDA 1/25-2/21/15 SALARY E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed	SOUTH EL MONTE CA 91733 Type or Classification (B)
\$14,46 \$15,87 \$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	03/11/2015 04/09/2015 04/30/2015 06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	G.UNTERSEHER JAN 15 SAL REIM E.ZEPEDA 1/25-2/21/15 SALARY E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed	SOUTH EL MONTE CA 91733 Type or Classification (B)
\$15,87 \$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	04/09/2015 04/30/2015 06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	E.ZEPEDA 1/25-2/21/15 SALARY E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	CA 91733 Type or Classification (B)
\$24,11 \$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	04/30/2015 06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	E.ZEPEDA 2/22-3/16/15 SAL J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	91733 Type or Classification (B)
\$18,41 \$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	06/26/2015 09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule Date (D)	J DIFATTA 4/4-4/29/15 SAL I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	Type or Classification (B)
\$33,58 \$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74 \$5,74	09/02/2015 09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer er for This Schedule	I RAMIREZ 5/17-6/13/15 SALARY J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	
\$19,90 \$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	09/30/2015 11/04/2015 11/24/2015 12/02/2015 Payer eyee/Payer er for This Schedule	J RODRIGUEZ 7/26-8/22/15 SAL J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	Affiliate
\$34,55 \$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74	11/04/2015 11/24/2015 12/02/2015 Payer eyee/Payer eer for This Schedule Date (D)	J RODRIGUEZ 8/23-9/19/15 J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	
\$35,80 \$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74 \$5,74	11/24/2015 12/02/2015 Payer er for This Schedule Date (D)	J RODRIGUEZ 9/20-10/17/15 SAL T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	
\$7,21 \$293,31 \$14,57 \$307,89 Amount (E) \$5,74 \$5,74	12/02/2015 Payer ayee/Payer er for This Schedule Date (D)	T VERA 7/26-8/22/15 SALARY Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I	
\$293,31 \$14,57 \$307,89 Amount (E) \$5,74 \$5,74	Payer ayee/Payer er for This Schedule Date (D)	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this I	
\$14,57 \$307,89 Amount (E) \$5,74 \$5,74	er for This Schedule Date (D)	Total Non-Itemized Transactions with this I	
Amount (E) \$5,74 \$5,74	Date (D)	Total of All Transactions with this Payee/Pa	
(E) \$5,74 \$5,74	(D)		
(E) \$5,74 \$5,74	(D)		Name and Address (A)
(E) \$5,74 \$5,74	(D)	Durmana	TSG REPORTING INC
\$5,74 \$5,74		Purpose (C)	TOO KET OKTING INC
\$5,74		7/28/15 CERTIFIED TRANSCRIPT	747 THIRD AVENUE, 10TH FLOO
		Total Itemized Transactions with this Payer	NEW YORK
\$5,74		Total Non-Itemized Transactions with this I	NY
. ,		Total of All Transactions with this Payee/Pa	10017 Type or Classification
	•	, ,	(B)
		7	Court Reporters
			Name and Address
			(A)
A	Dalla	D	TUE MEDIA LLC
Amount (E)	Date (D)	Purpose (C)	OA1 CALIFIDATA AVE
(L)		Total Itemized Transactions with this Payer	841 CALIFIRNIA AVE. PITTSBURGH
\$13,00		Total Non-Itemized Transactions with this I	PA
\$13,00		Total of All Transactions with this Payee/Pa	15212
Ψ13/00	er for this selledule		Type or Classification
		_	(B)
	,		Media Sponsorship
Amount	Date	Purpose	Name and Address
(E) \$96,00	(D) 04/23/2015	(C) POSTAGE PERMIT #4481	(A) U.S. POST MASTER
\$10,00	05/14/2015	POSTAGE ACCT# 98064-000 ID# 053	U.S. FOST MASTER
\$48,00	06/08/2015	POSTAGE PERMIT #4481	CURSEEN/MORRIS P&DC, 900 BR
\$43,20	07/01/2015	POSTAGE PERMIT #4481	WASHINGTON
\$62,40	09/11/2015	POSTAGE PERMIT #4481	DC
\$81,60	10/07/2015	PERMIT# 4481	20066-7204
\$194,02	10/28/2015	OCT 2015 NEWSLETTERS	Type or Classification (B)
\$27,22	12/16/2015	DEC PARKNG & JAN TMSTR LEADER	Postage & Delivery Service
\$562,45		Total Itemized Transactions with this Payer	rostage & Delivery Service
\$22		Total Non-Itemized Transactions with this I	
\$562,68	er for This Schedule	Total of All Transactions with this Payee/Pa	
			Name and Address (A)
Amount	Date	Purpose	U.S. POSTMASTER
(E)	(D)	(C)	
\$8,16	` '	`	1355 OLD COURTHOUSE SQUARE
\$8,16			
1 - 7			
\$8,16	er for This Schedule	Total of All Transactions with this Payee/Pa	
			(B)
			Postage & Delivery Service
			Name and Address
		\dashv	
Amount	Date	Purpose	
/E\	(D)	(C)	
(E)		Total Itemized Transactions with this Payer	LOS ANGELES
		Total Non-Itemized Transactions with this I	CA
\$5,54	er for This Schedule	Total of All Transactions with this Payee/Pa	90033
			Type or Classification
\$5,54			(B)
	02/24/2015 Payer ayee/Payer er for This Schedule Date (D)	MAR-15 TMSTR MAGAZINE Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this I Total of All Transactions with this Payee/Pa	MARTINSBURG WV 25404 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION MARKETING IDEAS, INC	DEPOSIT-PO 033534	03/25/2015	\$11,500
·	2.5 BUTTON/BLACK COPY	05/20/2015	\$12,927
300 NW 70TH AVENUE, SUITE 1	4X6 OVAL BUMPER STICKERS	08/12/2015	\$8,000
PLANTATION	ALEC / UPS ROLL LABELS	10/07/2015	\$6,673
FL	BUTTONS FOR SCHOOL BUS CAMPAIG	11/18/2015	\$5,653
33317	50% DEPOSIT FOR PO#101589	12/16/2015	\$12,274
Type or Classification	Total Itemized Transactions with this Payee/F		\$57,027
(B) Publicity and Advertising	Total Non-Itemized Transactions with this Pay		\$21,350
rublicity and Advertising	Total of All Transactions with this Payee/Paye	er for This Schedule	\$78,377
Name and Address (A)			
UNITED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/F		
TX 77002	Total Non-Itemized Transactions with this Pay	· ·	\$323,308
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$323,308
Type or Classification (B)			
Airline			
Name and Address			
(A)			
UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/F	Payer	
PA	Total Non-Itemized Transactions with this Pay	yee/Payer	\$58,897
19170-0001	Total of All Transactions with this Payee/Paye	er for This Schedule	\$58,897
Type or Classification			
(B)			
Postage & Delivery Service			
Name and Address			
(A) UNITEHERE!			
UNITEREKE!	Purpose	Date	Amount
ATTN: LISA CORONA,, 243 GOL	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/F		(-)
CA	Total Non-Itemized Transactions with this Pay		\$8,481
94102	Total of All Transactions with this Payee/Paye		\$8,481
Type or Classification			Ψο/ .σ2
(B)			
Contract Negotiator			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	TMSTRS MAG - APR 2015	04/09/2015	\$67,608
PO BOX 34486	TMSTR MAG JUNE/JULY 2015	06/10/2015	\$67,230
MENOMONEE FALLS	AUG/SEP 2015 TMSTR MAG	08/05/2015	\$69,227
WI	OCT/NOV 2015 TMSTR MAGAZINE	10/08/2015	\$75,410
53051	NOV/DEC 2015 TMSTR MAG	12/10/2015	\$69,187
Type or Classification	Total Itemized Transactions with this Payee/F	Payer	\$348,662
(B)	Total Non-Itemized Transactions with this Pay		\$2,114
Postage & Delivery Service	Total of All Transactions with this Payee/Paye	er for This Schedule	\$350,776
Name and Address			
(A)			
US POSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
3900 CROWN RD SW RM 1410	MAR-15 TMSTR MAGAZINE	02/19/2015	\$58,667
ATLANTA	Total Itemized Transactions with this Payee/F		\$58,667
GA 30340	Total Non-Itemized Transactions with this Pay		755/55/
30340 Type or Classification	Total of All Transactions with this Payee/Paye		\$58,667
(B)			,,
Postage & Delivery Service	 		
Name and Address			
(A)			
USAIRWAY	 		
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/F		
WASHINGTON			\$202,924
DC	Total Non-Itemized Transactions with this Pay	y C C / I d y C I	
DC 85034	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$202,924
DC 85034 Type or Classification			
DC 85034			

33304 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$10,000
			±10.000
33304	- Harrist March 19 19 19 19 19 19 19 19 19 19 19 19 19		
FL	Total Itemized Transactions with this Payee/P		\$10,000
FT LAUDER DALE	3/2-3/3/16 SO REGION CONF	10/14/2015	\$5,000
=	3/2-3/3/16 SO REGION CONF MTG	08/26/2015	\$5,000
MATSITIN DEWOU KEROKI LR	(C)	(D)	(E)
Name and Address (A) WESTIN BEACH RESORT FB	Purpose	Date	Amount
Law Firm			
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,316
94501-1091 Type or Classification	Total Non-Itemized Transactions with this Pay		\$3,395
CA	Total Itemized Transactions with this Payee/P	ayer	\$24,921
ALAMEDA	AUG-15 LEGAL FEES	11/04/2015	\$18,023
1001 MARINA VILLAGE PARKWAY	(C) JUL-15 LEGAL FEES	(D) 10/08/2015	(E) \$6,898
WEINBERG, ROGER & ROSENFELD	Purpose	Date	Amount
Name and Address (A)			
Hotel			
Type or Classification (B)			
20001	Total of All Transactions with this Payee/Paye		\$10,495
DC	Total Non-Itemized Transactions with this Pay		\$10,495
525 NEW JERSEY AVE. NW WASHINGTON	(C) Total Itemized Transactions with this Payee/P	(D) Paver	(E)
	Purpose	Date	Amount
(A) WASHINGTON COURT HOTEL	_		
Name and Address			
Media Research Service			
Type or Classification (B)	The state of the s	Sandado	Ψ3.,,11
20705	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$94,741
MD	Total Non-Transactions with this Payee/P		\$94,741
12051 INDIAN CREEK COURT BELTSVILLE	JUL-DEC 15 SUBSCRIPTN RENEWAL	07/21/2015	\$94,741
120E1 INDIAN CREEK COURT	(C)	(D)	(E)
VOCUS INC	Purpose	Date	Amount
Name and Address (A)			
WEB Hosting Services			
(B)			
22203 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,000
VA 22203	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,000
ARLINGTON	Total Itemized Transactions with this Payee/P	ayer	,
950 NORTH GLEBE ROAD, SUITE	Purpose (C)	Date (D)	Amount (E)
VERSIVO, INC.	Dumose	Data	Amaunt
(A)			
Communications Service Name and Address	+		
(B)			
Type or Classification	Total of All Transactions with this Payee/Paye	n for this schedule	\$6,582
TX 75392-0041	Total Non-Itemized Transactions with this Payer	•	\$6,582
DALLAS	Total Itemized Transactions with this Payee/P	ayer	` ,
PO BOX 920041	Purpose (C)	Date (D)	Amount (E)
VERIZON	Purposo	Data	Amount
(A)			
Name and Address			
(B) Court Reporters	_		
Type or Classification		I. I.i.s concadio	411,13
11501	Total of All Transactions with this Payee/Paye		\$11,749 \$11,749
MINEOLA NY	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	-	\$11,749
DBA VERITEXT NY REPORTING C	(C)	(D)	(E)
PO BOX 807012	Purpose	Date	Amount
(A) VERITEXT CORP	_		
Name and Address			

Name and Address (A)			
WESTIN BOSTON WATERFRONT	_		_
	Purpose	Date	Amount
425 SUMMER STREET	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/F		
MA	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,663
02210	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,663
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
WILLIG, WILLIAMS & DAVIDSON	(C)	(D)	(E)
A O A S WALNUT OTD SET TWENTY	JAN 15 - 2014 SCHL BUS CAMPAGN	03/11/2015	\$8,964
1845 WALNUT STREET, TWENTY- PHILADELPHIA	MAY 15-PENN STATE CHILDCARE WR	07/08/2015	\$5,626
PA PA	OCT-15 SCHL BUS/NAT'L EXPRESS	12/16/2015	\$6,103
19103	Total Itemized Transactions with this Payee/F	Payer	\$20,693
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,611
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$46,304
Law Firm	1		

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-093

(A)			
1600 GROUP LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6301 CHAUCER VIEW CIRCLE	15-Nov	12/02/2015	\$7,500
ALEXANDRIA VA	Total Itemized Transactions with this Payee/Payer	•	\$7,500
22304	Total Non-Itemized Transactions with this Payee/Pa	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$7,500
(B)		-	
Other Professional Fees			
Name and Address			
(A)	Purpose	Date	Amount
ALTSHULER BERZON LLP	(C)	(D)	(E)
	JUN-15 LEGAL FEES	08/19/2015	\$10,355
177 POST STREET, SUITE 30	JUL-15 LEGAL FEES	09/23/2015	\$8,147
SAN FRANCISCO	AUG-15 LEGAL FEES	10/07/2015	\$18,673
CA 94108	SEP-15 LEGAL FEES	11/04/2015	\$23,368
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$60,543
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$4,990
Law Firm	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$65,533
Name and Address			
(A)			
AMERICA VOTES	Purpose	Date	Amount
PO BOX 650361	Purpose (C)	Date (D)	Amount (E)
1155 CONNECTICUT AVE., NW	CONTRIBUTION	05/05/2015	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$50,000
DC	Total Non-Itemized Transactions with this Payee/Pa	ver	400,000
20036 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$50,000
(B)			***,***
Gifts - Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
AMERICAN			
, WILLION W	Purpose	Date	Amount
	(Ċ)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Pa	yer	\$34,270
74060			
74063	Total of All Transactions with this Payee/Payer for T	his Schedule	\$34,270
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T	his Schedule	
Type or Classification (B) Airline	Total of All Transactions with this Payee/Payer for T	his Schedule	
Type or Classification (B) Airline Name and Address	Total of All Transactions with this Payee/Payer for T	his Schedule	
Type or Classification (B) Airline Name and Address (A)			\$34,270
Type or Classification (B) Airline Name and Address	Purpose	Date	\$34,270 Amount
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC.	Purpose (C)	Date (D)	\$34,270 Amount (E)
Type or Classification (B) Airline Name and Address (A)	Purpose	Date	\$34,270 Amount (E) \$75,705
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2	Purpose (C) PA#1 SUPREME COURT CANIDATES	Date (D) 11/13/2015	\$34,270 Amount (E) \$75,705
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015	\$34,270 Amount (E) \$75,705 \$16,975
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3	Date (D) 11/13/2015 11/19/2015	Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B)	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/13/2015 11/19/2015	Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/13/2015 11/19/2015	Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/13/2015 11/19/2015	Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A)	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 11/13/2015 11/19/2015	\$34,270 Amount (E) \$75,705 \$16,975
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	Date (D) 11/13/2015 11/19/2015 yer his Schedule	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC.	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	Date (D) 11/13/2015 11/19/2015 yer his Schedule	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	Date (D) 11/13/2015 11/19/2015 yer his Schedule	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D)	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D)	Amount (E) \$75,705 \$16,975 \$92,680 Amount (E) \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D)	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B)	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D)	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D)	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B)	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T 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 T	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule	Amount (E) \$75,705 \$16,975 \$92,680 Amount (E) \$21,000 \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A)	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose (C)	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D)	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION P O BOX 405	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE JUN/JUL 2015 TEAMSTERS MAG	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000 Amount (E) \$32,216 \$26,251
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I 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 I Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE JUN/JUL 2015 TEAMSTERS MAG AUG/SEPT 2015 TMSTR MAGAZINE	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000 Amount (E) \$32,216 \$26,251 \$25,744
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T 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 T Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE JUN/JUL 2015 TEAMSTERS MAG AUG/SEPT 2015 TMSTR MAGAZINE OCT/NOV 2015 TMSTR MAGAZINE	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000 Amount (E) \$32,216 \$26,251 \$25,744 \$35,334
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T 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 T Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE JUN/JUL 2015 TEAMSTERS MAG AUG/SEPT 2015 TMSTR MAGAZINE OCT/NOV 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) 95/13/2015 07/08/2015 09/23/2015 11/112/2015	Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000 Amount (E) \$32,216 \$26,251 \$25,744 \$35,334
Type or Classification (B) Airline Name and Address (A) AMS COMMUNICATION, INC. 500 SANSOME STREET, SUITE 2 SAN FRANCISCO CA 94111 Type or Classification (B) Printer, Mailing Services Name and Address (A) ANZALONE RESEARCH, INC. DBA:ANZALONE LISZT GROVE RE MONTGOMERY AL 36104 Type or Classification (B) Opinion Research Services Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI	Purpose (C) PA#1 SUPREME COURT CANIDATES LOUISIANA GOVNR RACE #1-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T 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 T Purpose (C) APR/MAY 2015 TMSTRS MAGAZINE JUN/JUL 2015 TEAMSTERS MAG AUG/SEPT 2015 TMSTR MAGAZINE OCT/NOV 2015 TMSTR MAGAZINE	Date (D) 11/13/2015 11/19/2015 yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D) 10/13/2015 07/08/2015 09/23/2015 11/12/2015	\$34,270 Amount (E) \$75,705 \$16,975 \$92,680 \$92,680 Amount (E) \$21,000 \$21,000

Name and Address (A)			
AT&T MOBILITY	1		
PO BOX 6463	Purpose	Date	Amount
CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pay	yer	\$33,749
60197-6463	Total of All Transactions with this Payee/Payer for Th		\$33,749
Type or Classification			
(B) Telephone/Data Communications	-		
Name and Address			
(A)	Purpose	Date	Amount
BAILEY & EHRENBERG PLLC	(C) AUG-15 ERISA	(D) 09/23/2015	(E)
1015 18TH STREET N.W., SUIT	SEP-15 LEGISLATIVE ®ULATORY	10/21/2015	\$14,188 \$5,875
WASHINGTON	OCT-15 LEGISLATION-ADVICE	11/18/2015	\$15,312
DC	NOV-15 LEGISLATION-ADVICE	12/23/2015	\$12,615
20036	Total Itemized Transactions with this Payee/Payer		\$47,990
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay		\$4,628
Law Firm	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$52,618
Name and Address	1		
(A)	_		
BALLOT INITIATIVE STRATEGY CENTER	Purpose	Date	Amount
CENTER FOUNDATION, 1825 K S	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	04/10/2015	\$150,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver .	\$150,000
20006	Total of All Transactions with this Payee/Payer for Th		\$150,000
Type or Classification (B)			*****
Civic Betterment Non Profit	†		
Name and Address			
(A)			
BENDING THE ARC STRATEGIES LLC	Purpose	Date	Amount
160 OLSON ROAD	(C)	(D)	(E)
ESKO	Total Itemized Transactions with this Payee/Payer	. ,	()
MN	Total Non-Itemized Transactions with this Payee/Pay		\$10,674
55733 Type or Classification	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$10,674
(B)			
Other Professional Fees	1		
Name and Address			
(A)	4		
BLOOMBERG FINANCE L.P.	Purpose	Date	Amount
731 LEXINGTON AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY 10022	Total Non-Itemized Transactions with this Payee/Pay		\$6,159
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$6,159
(B)			
Computerized Info Services	1		
Name and Address	Purpose	Date	Amount
(A) BRAND LAW GROUP, P. C.	(C)	(D) 01/30/2015	(E)
BRAND LAW GROUP, P. C.	NOV 14-LEGISLATIVE/FEC DEC 14-LEGISLATIVE/FEC	01/30/2015	\$10,000 \$10,000
923 15TH STREET, N.W.	JAN 15-LEGISLATIVE/FEC	03/11/2015	\$10,000
WASHINGTON	FEB 15-LEGISLATIVE/FEC	04/10/2015	\$10,000
DC 20005	MAR 15-LEGISLATIVE/FEC	05/06/2015	\$10,000
Type or Classification	APR 15-LEGISLATIVE/FEC	06/03/2015	\$10,000
(B)	Total Itemized Transactions with this Payee/Payer		\$60,000
Law Firm	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$60,000
Name and Address	Total SEAR TEARSactions with this Payee/Payer 101 11	IIO OUTICUUIC	φου,υυυ
(A)			
	Purpose	Date	Amount
BROTHERHOOD OF LOCOMOTIVE ENGI	F ul bose	1	
	(C)	(D)	(E)
1370 ONTARIO STREET, MEZZAN	(C) R.HAGAN 9/15-10/31/14 SAL	(D) 03/04/2015	\$36,545
	(C) R.HAGAN 9/15-10/31/14 SAL Total Itemized Transactions with this Payee/Payer	03/04/2015	\ /
1370 ONTARIO STREET, MEZZAN CLEVELAND OH 44113-1702	(C) R.HAGAN 9/15-10/31/14 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 yer	\$36,545 \$36,545
1370 ONTARIO STREET, MEZZAN CLEVELAND OH	(C) R.HAGAN 9/15-10/31/14 SAL Total Itemized Transactions with this Payee/Payer	03/04/2015 yer	\$36,545

Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti		\$50,000 \$50,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Total Itemized Transactions with this Payee/Payer		\$50,000
	•	
CONTRIBUTION	03/04/2015	\$50,000
(C)	(D)	Amount (E)
Purpose	I Data I	Amount
1 2,5 2,5		7-1,000
		\$62,500
	.ver	\$62,500
	12/30/2015	\$12,500 \$62,500
CONTRIBUTION		\$12,500
CONTRIBUTION 2ND QTR 2015 DUES	07/01/2015	\$12,500
CONTRIBUTION 1ST QTR 2015 DUES	04/10/2015	\$12,500
	01/23/2015	(E) \$12,500
Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for Tr	ilis Scriedule	\$77,000
		\$77,600
Total Itemized Transactions with this Payee/Payer		\$77,600
2015 STRAT PLANNING PMT 2 OF 2	07/21/2015	\$31,040
2015STRAT PLANNING SUBSCRIP	01/23/2015	\$46,560
Purpose (C)	Date (D)	Amount (E)
Purnoco	l Data I	Amount
\dashv		
. San St. II. T. a. Baddono mar and r ayour ayor for th	20	ψο,στο
· ·	•	\$8,810
	Var	\$8,810
	09/23/2015	\$8,810
(C)	(D)	(E)
Purpose	Date	Amount
+		
\dashv		
Total of All Transactions with this Payee/Payer for Th	Tilo Scriedule	\$39,560
	,	\$39,560
		\$39,560
9/8-9/10/15 DC INTERCONNECT TV	09/03/2015	\$39,560
(C)	(D)	(E)
Purpose	Date I	Amount
\rightarrow		
Total of All Transactions with this Payee/Payer for Th	his Schedule	\$10,000
Total Non-Itemized Transactions with this Payee/Pay		
	0 1/00/2010	\$10,000
	` ′	(E) \$10,000
·	Date	Amount
_		
, ,	•	
		\$33,163
	yer	ψ00,100
	07/23/2015	\$33,163 \$33,163
		(E)
Purpose	Date	Amount
	(C) 5/8-5/9/15 FIELD ACTN MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Purpose (C) 9/8-9/10/15 DC INTERCONNECT TV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) 9/2/15FULL PAGE AD IN THE HILL 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 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 On-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All	(C) (D) 5/8-5/9/15 FIELD ACTN MEETINGS Total Itemized Transactions with 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) CONTRIBUTION 01/06/2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) 9/8-9/10/15 DC INTERCONNECT TV 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) (D) 9/2/15 FULL PAGE AD IN THE HILL 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) (D) 2015 STRAT PLANNING PMT 2 OF 2 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with

Name and Address			
(A) CQ- ROLL CALL, INC	Purpose	Date	Amount
PO BOX 8100	(C)	(D)	(E)
77 K STREET NE, 8TH FLOOR	12/29/14-12/28/15 SUBSCRIPTION	03/04/2015	\$31,667
WASHINGTON DC	3/15/15-3/13/16 CAPWIZ SUBSCRP	04/01/2015	\$7,496 \$39,163
20002-4681	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$4,547
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$43,710
(B)	Total of All Transactions with this Paycon ayer for This	Concadic	ψ+0,7 10
Subscription Service			
Name and Address			
(A)			
DELTA	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$40,995
30320	Total of All Transactions with this Payee/Payer for This	Schedule	\$40,995
Type or Classification			
(B)			
Airline			
Name and Address			
(A) FAIR ELECTIONS LEGAL NETWORK	┥ .	•	
I AIR ELECTIONS LEGAL NETWORK	Purpose	Date	Amount
1825 K STREET N.W., SUITE 4	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	07/01/2015	\$10,000 \$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20006	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,000
Type or Classification (B)	Total of All Transactions with this Paycon ayer for This	Concadic	ψ10,000
Civic Betterment Non Profit	-		
Name and Address			
(A)			
FINANCIAL INNOVATIONS		D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
ONE WEINGEROFF BLVD.	2014 T-SHIRT	12/28/2015	\$5,297
CRANSTON	Total Itemized Transactions with this Payee/Payer	12/20/2010	\$5,297
RI 02910	Total Non-Itemized Transactions with this Payee/Payer		+-1
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,297
(B)	, ,	,	
Publicity and Advertising			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FREDERICK P MCLUCKIE	JUN 15 - PROF SVCS	07/29/2015	\$15,000
	JUL 15 - PROF SVCS	08/26/2015	\$15,000
MCLUCKIE PARTNERS LLC, 3333	ADD INDIVDUAL# MAY-15 SVCS	07/29/2015	\$15,000
WASHINGTON DC	AUG 15 PROF SVCS	09/23/2015	\$15,000
20015	SEP 15 PROF SVCS	10/22/2015	\$15,000
Type or Classification	OCT 15 PROF SVCS	12/02/2015	\$15,000
(B)	NOV 15 PROF SVCS	12/23/2015	\$15,000
Consultant, LegIs, Lobbying Asstnc	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$105,000 \$1,295
	Total of All Transactions with this Payee/Payer for This	Schadula	\$1,295
Name and Address	Total of All Transactions with this Payee/Payer for This	Scriedule	\$100,293
Name and Address (A)			
HARGROVE INC.		Data I	A t
· · · · · · · · · · · · · · · · · · ·	Purpose (C)	Date (D)	Amount (E)
ATTENTION: ACCOUNTS RECEIVA	LARGE OUTDOOR BANNER - TEAMSTE	09/23/2015	(<i>L</i>) \$18,657
LANHAM		00/20/2010	\$18,657
	Hotal Itemized Transactions with this Pavee/Paver		ψ10,007
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pavee/Payer		
MD 20706	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$18,657
MD 20706 Type or Classification		Schedule	\$18,657
MD 20706 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$18,657
MD 20706 Type or Classification (B) Publicity and Advertising	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$18,657
MD 20706 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$18,657
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$18,657
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date	Amount
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A) HERTZ RENT-A-CAR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)		
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A) HERTZ RENT-A-CAR CHICAGO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A) HERTZ RENT-A-CAR CHICAGO IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,682
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A) HERTZ RENT-A-CAR CHICAGO IL 60638	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
MD 20706 Type or Classification (B) Publicity and Advertising Name and Address (A) HERTZ RENT-A-CAR CHICAGO IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,682

Name and Address (A)				
HERTZ RENT-A-CAR				
	Purpose	Date	Amount	
LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,075
90045	Total of All Transactions with this Payee/Payer for This Schedule	;		\$5,075
Type or Classification				
(B) Car Rental				
Name and Address				
(A)				
HERTZ RENT-A-CAR	Durance	Dete	A	
	Purpose (C)	Date (D)	Amount (E)	
SEATTLE	Total Itemized Transactions with this Payee/Payer		(=)	
WA	Total Non-Itemized Transactions with this Payee/Payer			\$5,583
98188 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule)		\$5,583
(B)				
Car Rental				
Name and Address				
(A)				
HILTON FT LD MARINAHOT	Purpose	Date	Amount	
	(C)	(D)	(E)	
FORT LAUDERDA	Total Itemized Transactions with this Payee/Payer	, ,	, ,	
FL 33316	Total Non-Itemized Transactions with this Payee/Payer			\$9,658
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$9,658
(B)				
Hotel				
Name and Address				
(A)				
HILTON HOTELS	Purpose	Date	Amount	
	(C)	(D)	(E)	
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer			
CA 94102	Total Non-Itemized Transactions with this Payee/Payer			\$5,028
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule)		\$5,028
(B)				
Hotel				
Name and Address				
(A) HILTON HOTELS AIRPORT				
THE STATE LESS AND STATE	Purpose	Date	Amount	
	(C)	(D)	(E)	
SEATTLE WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$8,398
98188	Total of All Transactions with this Payee/Payer for This Schedule	<u>.</u>		\$8,398
Type or Classification	rotal of the framework in the support also the first support			ψ0,000
(B)				
Hotel				
Name and Address (A)				
JOHN SLADKUS	Purpose	Date	Amount	
	(C)	(D)	(E)	
848 MADISON STREET ALBANY	` ,	2/23/2015	\ /	132,000
CA	Total Itemized Transactions with this Payee/Payer		9	\$132,000
94706	Total Non-Itemized Transactions with this Payee/Payer			100.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule)	1	3132,000
(B)				
Canvasser Software Services Name and Address				
(A)				
K & R INDUSTRIES	Purpose	Date	Amount	
PO BOX 220690	(C)	(D)	(E)	
CHANTILLY		0/07/2015	\-/	\$30,403
CHANTILLY VA	Total Itemized Transactions with this Payee/Payer			\$30,403
20153	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$30,403
(B)				
Publicity and Advertising	1			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KEELEN GROUP LLC	DEC 14 PROF SVC	01/09/2015	\$5,000
P.O. BOX 194 11 D STREET S.E.	JAN 15 PROF SVC	02/25/2015	\$6,000
WASHINGTON	FEB 15 PROF SVC	03/19/2015	\$6,000
DC	MAR 15 PROF SVC	04/01/2015	\$6,000
20003	APR 15 PROF SVC MAY 15 PROF SVC	04/30/2015 06/05/2015	\$6,000
Type or Classification	JUN-15 PROF SVC	06/05/2015	\$6,000 \$6,000
(B)	NOV-15 PROF SVC	12/16/2015	
Consultin Leg I Adcy, Public Pol	Total Itemized Transactions with this Payee/Payer	12/10/2015	\$6,000 \$47,000
	Total Non-Itemized Transactions with this Payee/Payer		\$47,000
	Total of All Transactions with this Payee/Payer for This		\$47,000
Name and Address	Total of All Transactions with this Fayee/Fayer for This	Scriedule	φ47,000
(A)			
LABOR BENEFITS, LLC.	Purpose (C)	Date (D)	Amount (E)
10104 SENATE DRIVE, SUITE 2	7/9/15-7/9/16POL ACTN LIAB INS	07/21/2015	\$26,367
LANHAM	Total Itemized Transactions with this Payee/Payer	0772 1720 10	\$26,367
MD	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,00
20706	Total of All Transactions with this Payee/Payer for This	Schedule	\$26,367
Type or Classification (B)	Total Gry at Transactions marting rayout age, for Tries	Conodaio	Ψ20,001
Fiduciary Insurance			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
·	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING	NOV15-OCT16 MS LICENSING	12/02/2015	\$8,707
RENO	Total Itemized Transactions with this Payee/Payer	12/02/2010	\$8,707
NV	Total Non-Itemized Transactions with this Payee/Payer		φο, τοι
89511-1137	Total of All Transactions with this Payee/Payer for This		\$8,70
Type or Classification	Total of 7th Transactions with this Laycon ayer for This	Concadio	φο, το
(B)			
Software & License			
Name and Address			
(A)	Purpose	Date	Amount
MISSOURI-KANSAS-NEBRASKA PO BOX 371522	(C)	(D)	(E)
CONFERENCE OF TEAMSTERS, 18	CONTRIBUTION	01/12/2015	\$35,000
SPRINGFIELD	CONTRIBUTION	10/28/2015	\$42,500
MO	Total Itemized Transactions with this Payee/Payer	19/29/2010	\$77,500
65803	Total Non-Itemized Transactions with this Payee/Payer		4.1,00
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$77,500
(B)			***,
Civic Betterment Non Profit			
Name and Address			
(A)			
NAT'L DEMOCRATIC CLUB	Purpose	Date	Amount
P.O. BOX 124	(C)	(D)	(E)
30 IVY STREET S.E	CONTRIBUTION	06/17/2015	\$15,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,000
DC 20003-4071	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$15,000
(B)		·	
Political Golf Outing			
Name and Address	<u> </u>		
(A)			
NATIONAL DEMOCRATIC CL	\neg		
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10,773
20003	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,773
Type or Classification (B)			
(B) Member Association	\dashv		
ivi CitiDCi へっっしいはUUI	+		
Manaa anad Astalii			
Name and Address			
(A)	Dumass	D-4-	
(A)	Purpose (C)	Date (D)	Amount
(A) NATIONAL JOURNAL GROUP INC.	(C)	(D)	(E)
(A) NATIONAL JOURNAL GROUP INC. ATTN: ACCOUNTS RECEIVABLE	(C) 5/31/15-5/30/16 MEMBERSHIP		(E) \$19,500
(A) NATIONAL JOURNAL GROUP INC. ATTN: ACCOUNTS RECEIVABLE WASHINGTON DC	(C) 5/31/15-5/30/16 MEMBERSHIP Total Itemized Transactions with this Payee/Payer	(D) 06/26/2015	(E) \$19,500
(A) NATIONAL JOURNAL GROUP INC. ATTN: ACCOUNTS RECEIVABLE WASHINGTON DC 20037	(C) 5/31/15-5/30/16 MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/26/2015	(E) \$19,500 \$19,500
(A) NATIONAL JOURNAL GROUP INC. ATTN: ACCOUNTS RECEIVABLE WASHINGTON DC	(C) 5/31/15-5/30/16 MEMBERSHIP Total Itemized Transactions with this Payee/Payer	(D) 06/26/2015	

Name and Address			
(A)			
NEW PARTNERS CONSULTING INC	Purpose	Date	Amount
PO BOX 7247-0178	(C)	(D)	(E)
1250 I STREET N.W., SUITE 2	DEC-14 PROF SVCS	01/09/2015	\$7,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0 1/ 00/20 10	\$7,000
DC	Total Non-Itemized Transactions with this Payee/Pay	er	Ψ1,000
20005	Total of All Transactions with this Payee/Payer for Th		\$7,000
Type or Classification	Total of the first		ψ.,σσ.
(B) Trans-Pacific Partnership	_		
<u>'</u>		T 5.	A
Name and Address	Purpose (C)	Date (D)	Amount
(A) NEW PARTNERS TELESERVICES	12/10-12/13/14 OMIBUS PATCH	01/15/2015	(E) \$14,92 ²
PO BOX 5021	FAST TRACK PATCH CALLS R WYDEN	03/11/2015	\$22,37
1 0 000 0021	3/1-3/15/15 NATIONAL FAST TRAC	04/01/2015	\$19,10
ST CLOUD	4/16-4/30/15 HOUSE PATCH CALLS	05/27/2015	\$37,73
MN	5/1-5/17/15 SENATE FT PATCH	06/03/2015	\$29,36
56302	5/18-5/31/15 HOUSE FT PATCH	06/26/2015	\$13,27
Type or Classification	6/1-6-16/15 HOUSE FT PATCH	07/08/2015	\$18,57°
(B)	6/17-6/30/15 THUD PATCH CALLS	07/29/2015	
Telephone/Data Communications			\$6,23
	7/1-7/15/15 PAYROLL DEDUCTION 10/19-10/20/15 TRANS BILL PATC	08/05/2015 12/02/2015	\$6,426 \$11,862
		12/02/2013	
	Total Itemized Transactions with this Payee/Payer	or	\$179,875 \$21,350
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$21,35 \$201,23
N	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$201,234
Name and Address			
(A)	_		
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
TWO BALA PLAZA, SUITE 501	(C)	(D)	(E)
BALA CYNWYD	Y/E 12/31/14 AUDIT FEE	08/12/2015	\$14,39
PA	Total Itemized Transactions with this Payee/Payer		\$14,39
19004	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$14,393
(B)			
Auditing Fees			
Name and Address			
(A)			
OREGON FAIR TRADE CAMPAIGN	Purpose	Date	Amount
	· ·	(D)	
310 SW 4TH AVENUE, #436	(C)	(D) 03/04/2015	(E)
PORTLAND	(C) CONTRIBUTION	(D) 03/04/2015	(E) \$25,000
PORTLAND OR	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/04/2015	(E) \$25,000
PORTLAND OR 97204	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 er	(E) \$25,000 \$25,000
PORTLAND OR 97204 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/04/2015 er	(E) \$25,000 \$25,000
PORTLAND OR 97204 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 er	(E) \$25,000 \$25,000
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 er	(E) \$25,000 \$25,000
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 er	(E) \$25,000 \$25,000
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	03/04/2015 er	(E) \$25,00 \$25,00
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	03/04/2015 er is Schedule	(E) \$25,00 \$25,00 \$25,00
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	03/04/2015 er is Schedule Date	(E) \$25,00 \$25,00 \$25,00 Amount
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	03/04/2015 er is Schedule	(E) \$25,00 \$25,00 \$25,00
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	\$25,000 \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2015 er is Schedule Date (D)	(E) \$25,00 \$25,00 \$25,00 Amount (E)
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th	Date (D) er	(E) \$25,00 \$25,00 \$25,00 \$25,00 Amount (E) \$17,87
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The 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 The Purpose	Date (D) er is Schedule	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,870 \$17,870
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The 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 The Purpose (C) Purpose (C)	Date (D) er	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,875
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for The 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 The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er is Schedule Date (D) Date (D)	(E) \$25,00 \$25,00 \$25,00 \$25,00 Amount (E) \$17,87 \$17,87
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The 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 The Purpose (C) Total Itemized Transactions with this Payee/Payer for The 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	Date (D) er is Schedule Date (D) er (D) er (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,876 \$17,876
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for The 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 The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er is Schedule Date (D) er (D) er (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,876 \$17,876
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The 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 The Purpose (C) Total Itemized Transactions with this Payee/Payer for The 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	Date (D) er is Schedule Date (D) er (D) er (D)	(E) \$25,00 \$25,00 \$25,00 \$25,00 Amount (E) \$17,87 \$17,87
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The 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 The Purpose (C) Total Itemized Transactions with this Payee/Payer for The 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	Date (D) er is Schedule Date (D) er (D) er (D)	(E) \$25,00 \$25,00 \$25,00 \$25,00 Amount (E) \$17,87 \$17,87
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	Date (D) er is Schedule Date (D) er is Schedule	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,876 \$17,876 \$16,266 \$16,266
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B) Printer	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Total of All Transactions with this Payee/Payer for The 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 for The Purpose Purpose	Date (D) er is Schedule Date (D) er is Schedule Date (D) Date (D)	(E) \$25,000 \$2
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The 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 The 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 The Purpose (C) Purpose (C)	Date (D) er is Schedule Date (D) er is Schedule Date (D) Date (D) er (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,875 \$17,875 \$16,260 \$16,260 \$16,260
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A) PollTICO PRO	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The 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 The 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 The Purpose (C) 10/18/15-10/17/16 CAMPAIGN PRO	Date (D) er is Schedule Date (D) er is Schedule Date (D) Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,876 \$17,876 \$16,260 \$16,260 Amount (E) \$10,690
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A) PCLITICO PRO 1100 WILSON BLVD, 6TH FLOOR	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The 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 for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The 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 The Purpose (C) 10/18/15-10/17/16 CAMPAIGN PRO Total Itemized Transactions with this Payee/Payer	Date (D) er is Schedule Date (D) er is Schedule Date (D) er is Schedule	(E) \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,876 \$17,876 \$17,876 \$16,260 \$16,260 \$16,260 \$16,260 \$10,690 \$10,690 \$10,690
PORTLAND OR 97204 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PARIS LV CASINO FRNT D LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The 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 The 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 The Purpose (C) 10/18/15-10/17/16 CAMPAIGN PRO	Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$17,878 \$17,878 \$16,266 \$16,266

22209				
Type or Classification				
(B)				
Subscription Service Name and Address				
(A)				
QUAD/GRAPHICS PRINTING CORP.	Purpose	Date	Amount	
PO BOX 842858	(C)	(D)	(E)	
	DECEMBER 2014 TMSTRS MAG	01/30/2015		\$37,889
BOSTON	FEB/MAR 2015 TMSTRS MAG	04/01/2015		\$35,342
MA 02004	Total Itemized Transactions with this Payee/Payer			\$73,231
02284 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
(B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$73,231
Printer				
Name and Address				
(A)				
REVOLUTION MESSAGING LLC	Purpose	Date	Amount	
	(C)	(D)	(E)	
1730 RHODE ISLAND AVE N.W.	GEO-TARGETED ADS	09/09/2015	(-/	\$11,675
WASHINGTON	Total Itemized Transactions with this Payee/Payer	30/30/2013		\$11,675
DC	Total Non-Itemized Transactions with this Payee/Payer			\$902
20036 Type or Classification	Total of All Transactions with this Payee/Payer for This			\$12,577
Type or Classification (B)	, , , ,	'		
Membership Communication	\dashv			
Name and Address	1			
Name and Address (A)				
RICOH USA/GE CAPITAL	\dashv			
PO BOX 41564	Purpose	Date	Amount	
	(C)	(D)	(E)	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer			
PA	Total Non-Itemized Transactions with this Payee/Payer			\$12,747
19101-1564	Total of All Transactions with this Payee/Payer for This	Schedule		\$12,747
Type or Classification				
(B)				
Equipment Rental				
Name and Address				
(A) RL COMMUNICATIONS, INC	 			
RECOMMUNICATIONS, INC	Purpose	Date	Amount	
18600 W. TEN MILE RD., SUIT	(C)	(D)	(E)	
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	(-)	(-)	
MI	Total Non-Itemized Transactions with this Payee/Payer			\$6,900
48075	Total of All Transactions with this Payee/Payer for This			\$6,900
Type or Classification				
(B)				
Consultant, Member Communications				
Name and Address				
(A)	Purpose	Date	Amount	
RONALD A SILVER	(C)	(D)	(E)	
DBA: RON SILVER & ASSOC. IN	NOV 14 - CONSULTING FEES	01/13/2015	(L)	\$8,000
MIAMI	APR-15 PROF SVCS	06/24/2015		\$8,000
FL	Total Itemized Transactions with this Payee/Payer	30/2 1/2010		\$16,000
33179	Total Non-Itemized Transactions with this Payee/Payer			\$32,000
Type or Classification	Total of All Transactions with this Payee/Payer for This			\$48,000
(B)		•		. ,
Consultant, Lobbying Asstnc				
Name and Address				
(A)	<u> </u>			
SOUTHWEST	D	D -4-	A •	
	Purpose	Date	Amount (E)	
DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
TX	Total Non-Itemized Transactions with this Payee/Payer			\$17,498
75235	Total of All Transactions with this Payee/Payer for This			\$17,498
Type or Classification				Ψ.1,400
(B)				
Airline				
Name and Address				
(A)	Purpose	Date	Amount	
STATE NET	(C)	Date (D)	Amount (E)	
SIAIENEI		04/30/2015	. , ,	\$21,852
	2015 STATE &LEG REPORTING SVC			Ψ= 1,002
2101 K STREET	2015 STATE &LEG. REPORTING SVC Total Itemized Transactions with this Pavee/Paver	04/00/2010		\$21 852
2101 K STREET SACRAMENTO	Total Itemized Transactions with this Payee/Payer			\$21,852
2101 K STREET				\$21,852 \$21,852

(B)			
Other Professional Fees Name and Address	1		
(A)	Purpose	Date	Amount
STATE UNITY FUND	(C)	(D)	(E)
ME ACTU OTREET NIM	CONTRIBUTION	02/25/2015	\$183,0
115 16TH STREET NW VASHINGTON	CONTRIBUTION	07/01/2015	\$183,0
OC	CONTRIBUTION	12/23/2015	\$183,0
20006	Total Itemized Transactions with this Payee/Payer		\$549,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$5.40
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$549,0
ssue Advocacy/Mbr Ed Organization Name and Address			
Name and Address (A)	Purpose	Date	Amount
THE ATLAS PROJECT INC	(C)	(D)	(E)
	ONLINE TOOLKIT & CONSULTING	04/10/2015	\$25,0
888 16TH STREET, NW, SUITE	ONLINE TOOLKIT & CONSULT #20F5	05/06/2015	\$25,0
VASHINGTON	ONLINE TOOLKIT & CONSULT #30F5	08/05/2015	\$25,0
DC 20006	ONLINE TOOLKIT & CONSULTING	11/04/2015	\$25,0
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$100,0
(B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$100,0
Civic Betterment Non Profit	Total of All Transactions with this Payee/Payer for Th	ilis Scriedule	φ100,0
Name and Address			
(A)	Purpose	Date	Amount
HE CONTACT GROUP	(C)	(D)	(E)
444 E40E B WOULDE	OCT 2014 ROBO CONTACTS	02/19/2015	\$15,
441 EAST BAYSHORE	MAY 2015 ROBO CONTACTS	06/26/2015	\$5,
/IRGINIA BEACH /A	11/10/14 FIELD ACTION MICROFOR	09/23/2015	\$5,
23451	Total Itemized Transactions with this Payee/Payer		\$25,
Type or Classification	Total Non-Itemized Transactions with this Payee/Page		\$4,
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$30,
Robo Communications			
Name and Address			
(A)	Purpose Purpose	Date	Amount
MSTRS JC 7	(C)	(D)	(E)
250 EXECUTIVE PARK BLVD, SU	V DIAZ 9/20-10/31/14 SALARY	01/15/2015	\$10,
SAN FRANCISCO	V.DIAZ 3/21-4/17/15 SALARY	07/08/2015	\$10,
CA	V DIAZ 9/19-10/30/15 SALARY	11/18/2015	\$5,
94134-3306	Total Itemized Transactions with this Payee/Payer		\$26,
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for T		\$36, \$63,
(B)	Total of All Transactions with this rayee/rayer for Th	ilis Scriedule	φ03,
Affiliate			
Name and Address (A)			
MSTRS LU 100			
W61116 26 166	Purpose (C)	Date (D)	Amount (E)
2100 OAK ROAD	A RIDDELL 10/6-11/4/14 SALARY	05/06/2015	(<i>□</i>) \$7,
CINCINNATI	Total Itemized Transactions with this Payee/Payer	03/00/2013	\$7,
OH	Total Non-Itemized Transactions with this Payee/Pa	ver	Ψί,
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$7,
(B)		•	,
Affiliate			
Name and Address	<u> </u>		
(A)			
MSTRS LU 247	Purpose	Date	Amount
	(C)	(D)	(E)
2741 TRUMBULL AVENUE	L DUBROY 9/29-10/31/14 SALARY	02/05/2015	\$5,
DETROIT MI	Total Itemized Transactions with this Payee/Payer	-	\$5,
лі 18216	Total Non-Itemized Transactions with this Payee/Pay	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,
(B)			
Affiliate			
Name and Address			
(A)			
MSTRS LU 25	Purpose	Date	Amount
P.O. BOX 124	(C)	(D)	(E)
344 MAIN STREET BOSTON	J MAIER 10/27-11/4/14 SALARY	01/30/2015	\$9,
	Total Itemized Transactions with this Payee/Payer		\$9,
MA	Total Non-Itomized Transactions with this Day - 10-	or.	
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$9.

Affiliate			
Name and Address (A)			
TMSTRS LU 340 PO BOX 2290	Purpose	Date	Amount
144 THADEUS STREET	(C) D CROCKETT 9/28-11/1/14 SALARY	(D) 01/07/2015	(E) \$11,227
SOUTH PORTLAND	Total Itemized Transactions with this Payee/Payer	01/07/2015	\$11,227 \$11,227
ME 04106	Total Non-Itemized Transactions with this Payee/Paye	r	\$920
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$12,147
(B)		•	
Affiliate			
Name and Address (A)			
TMSTRS LU 406	Purpose	Date	Amount
3315 EASTERN AVE, S.E.	(C) T.HOOGERHYDE 9/28-11/4/14 SAL	(D) 01/30/2015	(E) \$6,03 ²
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	01/30/2013	\$6,03°
MI 49508-2484	Total Non-Itemized Transactions with this Payee/Paye	ır	72,22
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$6,03
(B)		·	
Affiliate Name and Address			
(A)			
TMSTRS LU 436	Purpose	Date	Amount
6051 CAREY DRIVE	(C)	(D)	(E)
VALLEY VIEW	F.CROW 8/25-11/7/14 SAL	03/04/2015	\$8,423
ОН	Total Itemized Transactions with this Payee/Payer		\$8,423
44125-4259	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$8,423
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$8,423
Affiliate			
Name and Address (A)			
TMSTRS LU 455	Purpose	Date (D)	Amount
10 LAKESIDE LANE SUITE 2 A	(C) H BRACKETT 10/6-10/25/14SALARY	03/25/2015	(E) \$9,58 ²
10 LAKESIDE LANE, SUITE 3-A DENVER	M MADSEN 10/6-11/5/14 SALARY	09/18/2015	\$5,517 \$5,517
CO	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$15,098
80212	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$15,098
Affiliate			
Name and Address			
(A) TMSTRS LU 492			
PO BOX 7247-7090	Purpose	Date	Amount
4269 BALLOON PARK, NE	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		
NM	Total Non-Itemized Transactions with this Payee/Paye		\$9,53
87109 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$9,53
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 507			
IMSTRS LO 507	Purpose	Date	Amount
5425 WARNER ROAD, UNIT 7	(C) M.FORD 9/5-11/4/14 SAL	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	02/06/2015	\$13,632 \$13,632
OH	Total Non-Itemized Transactions with this Payee/Paye	r	Ψ10,002
44125 Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$13,632
(B)		·	
Affiliate			
Name and Address			
(A)			Amount
	Purpose	Date	
(A)	(C)	(D)	(E)
(A) TMSTRS LU 580 P O BOX 25096	(C) K SCHRAUFNAGLE 9/15-11/4/14 SA		(E) \$7,698
(A) TMSTRS LU 580 P O BOX 25096 LANSING MI	(C) K SCHRAUFNAGLE 9/15-11/4/14 SA Total Itemized Transactions with this Payee/Payer	(D) 02/05/2015	(E) \$7,698
(A) TMSTRS LU 580 P O BOX 25096 LANSING MI 48909-5096	(C) K SCHRAUFNAGLE 9/15-11/4/14 SA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/05/2015	(E) \$7,698 \$7,698
(A) TMSTRS LU 580 P O BOX 25096 LANSING	(C) K SCHRAUFNAGLE 9/15-11/4/14 SA Total Itemized Transactions with this Payee/Payer	(D) 02/05/2015	(E) \$7,698

Name and Address			
(A)			
TMSTRS LU 633	Purpose	Date	Amount
P. O. BOX 870	(C)	(D)	(E)
MANCHESTER	M CLIFFORD 9/15-11/7/14 SALARY	02/05/2015	\$31,032
NH	Total Itemized Transactions with this Payee/Payer		\$31,032
03105	Total Non-Itemized Transactions with this Payee/Paye		\$4,602
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$35,634
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 671	Purpose	Date	Amount
22 BRITTON DRIVE	(C)	(D)	(E)
BLOOMFIELD	L ROSARIO 10/6-10/10/14 SALARY	03/04/2015	\$6,347
СТ	Total Itemized Transactions with this Payee/Payer		\$6,347
06002	Total Non-Itemized Transactions with this Payee/Paye		40.04
Type or Classification	Total of All Transactions with this Payee/Payer for This	S Schedule	\$6,347
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 70 P.O. BOX 2270	Purpose	Date	Amount
P.O. BOX 2270 400 ROLAND WAY	(C)	(D)	(E)
OAKLAND	R FIERRO 9/25-11/7/14 SALARY	05/27/2015	\$5,377
CA	Total Itemized Transactions with this Payee/Payer		\$5,377
94621-0170	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,377
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 728	Purpose	Date	Amount
2540 LAKEWOOD AVENUE SW	(C)	(D)	(E)
ATLANTA	Q BIGHON 9/15-11/4/14 SALARY	06/01/2015	\$48,534
GA	Total Itemized Transactions with this Payee/Payer		\$48,534
30315-0000	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$48,534
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 769	<u> </u>		
INSTRUCTOS	Purpose	Date	Amount
12365 WEST DIXIE HIGHWAY	(C)	(D)	(E)
NORTH MIAMI	R MILLARES 9/29-11/5/14 SALARY	01/07/2015	\$20,328
FL	Total Itemized Transactions with this Payee/Payer		\$20,328
33161	Total Non-Itemized Transactions with this Payee/Paye		¢20,220
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	\$20,328
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 79	\dashv		
INIGING LU 18	Purpose	Date	Amount
5818 E MARTIN LUTHER KING B	(C)	(D)	(E)
TAMPA	L DUPREE 10/8-10/30/14 SALARY	01/30/2015	\$7,378
FL	Total Itemized Transactions with this Payee/Payer	_	\$7,378
33619-1033	Total Non-Itemized Transactions with this Payee/Paye		#7.070
Type or Classification	Total of All Transactions with this Payee/Payer for This	s ocnedule	\$7,378
(B)	_		
Affiliate	_	•	,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 812	T CONELIAS 2/29 4/24/45 SALARY	04/23/2015	\$22,606
445 NORTHERN BOULEVARD, SUI	T CONELIAS 3/28-4/24/15 SALARY	05/20/2015	\$9,422 \$0,410
GREAT NECK	T CONELIAS 4/25-5/29/15 SALARY	07/01/2015	\$9,419 \$24,429
NY	T CONELIAS 9/1 9/29/15 SALARY	09/28/2015 10/08/2015	\$24,438 \$9,640
11021	T CONELIAS 8/1-8/28/15 SALARY T CONELIUS 8/29-9/25/15 SALARY	11/12/2015	\$9,640 \$9,440
Type or Classification	T CONELIOS 8/29-9/25/15 SALARY T CONELIAS 9/26-10/30/15 SALAR	12/02/2015	\$9,440 \$11,324
(B)	Total Itemized Transactions with this Payee/Payer	12/02/2010	\$11,324 \$96,289
Affiliate	Total Non-Itemized Transactions with this Payee/Payer	r	φ90,289
	Total of All Transactions with this Payee/Payer for This		\$96,289
	1.5tal 517til 11ali5a0tions with tills Fayee/Fayer IOF THIS	, conoduio	ψ90,209

MSTRS LIU 948				Name and Address
1933 WEST CALDWELL, SUITE 7 (C)				
1933 WEST CALDWELL, SUITE 7 STALLARY	Amount	Date	Purpose	TMSTRS LU 948
MISALIA Total terrized Transactions with this Payee/Payer Total Non-tierrized Transactions with this P	(E)	· /		1033 WEST CALDWELL SHITE 7
Columnitor Col	\$6,476	01/30/2015		
Type or Classification (8) Affiliate Name and Address (A) U.S. POST MASTER (C) CURSEENMORRIS &D.C., 900 BR MASHINGTON DC CO066-7204 Type or Classification (B) Postage and Delivery Service Name and Address (A) UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FL STORY Name and Address (A) UNITED Purpose (C) Type or Classification (B) Name and Address (A) UNITED Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (Date (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Total All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Pa	\$6,476			
Affiliate Name and Address (A) U.S. POST MASTER CURSEEMMORRIS P&DC, 900 BR WASHINGTON DC 20066-7224 Total Iterrized Transactions with this PayeelPayer Total Of All Transact	DO 470	O a la a alta la		
Affiliate Name and Address (A) U.S. POST MASTER CURSEENMORRIS PADC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (A) UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FL 301 Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	\$6,476	Schedule	Total of All Transactions with this Payee/Payer for This	
Name and Address (A) U.S. POST MASTER CURSEENMORRIS P&DC, 900 BR WASHINGTON DC Type or Classification (B) Postage and Delivery Service Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this P			_	
(A) US POST MASTER CURSEEN/MORRIS PADC, 900 BR WASHINGTON DC 20066-7204 Total Internace and the payer of this Schedule Type or Classification (B) Postage and Delivery Service (B) Pullicity and Advertising Name and Address (B) Pullicity and Advertising Name and Address (B) UNITED Name and Address (B) Pullicity and Advertising Name and Address (B) UNITED UNITED Name and Address (A) UNITED Full Internace and Experiment of the payer of this Schedule Type or Classification (B) Pullicity and Advertising Name and Address (C) (D) Total Internized Transactions with this Payer Payer Total of All Transactions with this Payer Payer Total Non-Internized Transactions with this Payer Payer Total Of All				
US POST MASTER CURSESEMMORRIS P&D.C., 900 BR MASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose 300 NW 707H AVENUE, SUITE 1 PLANTATION Type or Classification (B) Publicity and Advertising Name and Address (A) UNITED FOR Classification (B) Publicity and Advertising Name and Address (A) UNITED FOR Classification (B) F				
Purpose				
MASHINGTON Total Itemized Transactions with this Payee/Payer Total 10 All Transactions with this Payee/Payer Total 10 All Transactions with this Payee/Payer Total of All Transactions wit	Amount	Date		0.0 00.1 <u>2</u>
DC 20068-7204 Type or Classification (B) Postage and Delivery Service Name and Address (A) UNION MARKETING IDEAS, INC (B) Purpose Date (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule (B) Publicity and Advertising Name and Address (A) UNITED Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) Total Itemized Transactions with this Payee/Payer (D) (D) Total Itemized Transactions with this Payee/Payer (D) (D) Total Itemized Transactions with this Payee/Payer (D)	(E)	(D)		
Type or Classification (B) Postage and Delivery Service Name and Address (L) UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FL 33317 Type or Classification (A) UNITED Publicity and Address (A) UNITED Publicity and Address (A) UNITED Publicity and Address (A) UNITED Purpose Total Identized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total of All Transactions with this	^			
Type or Classification (B) Postage and Delivery Service Name and Address (A) UNION MARKETING [DEAS, INC ON NY 70TH AVENUE, SUITE 1 PLANTATION FL S3317 Type or Classification (B) Publicity and Addressing Name and Address (A) UNITED Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (C) (D) Purpose	\$5,755	Cabadula		
(E) Postage and Delivery Service Name and Address (A) (A	\$5,755	Scriedule	Total of All Transactions with this Payee/Payer for This	
Name and Address (A)				
(A) UNION MARKETING IDEAS, INC UNION MARKETING IDEAS, INC UNION MARKETING IDEAS, INC Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total OAL Itemized Transactions with this Payee/Payer for This Schedule Total OAL Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total OAL Itemized Transactions with this Payee/Payer Total OAL Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Purpose (A) UNITED PARCEL SERVICE PO BOX 24448 PA 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 OAL Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER OC'NOV 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAG O				Postage and Delivery Service
UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FLANTATION Total Itemized Transactions with this Payee/Payer Total Avenue, with this Payee/Payer for This Schedule Type or Classification (B) Name and Address (A) UNITED Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (A) UNITED PARCEL SERVICE Po. BOX 7247-0244 Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Postage and Delivery Service Name and Address (A) US POSTMASTER (B) Purpose Date (C) (D) MAR-15 TMSTR MAGAZINE Date (C) (D) MAR-16 TMSTR MAGAZINE Date (C) (Name and Address
Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Publicity and Advertising Name and Address (A) UNITED Purpose (C) (D) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (Date (C) (D) Type or Classification (B) Airline Name and Address (A) UNITED PARCEL SERVICE PO. BOX 7247-0244 Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address Purpose (D) Type or Classification (B) Type or Classif			_	
CO CD	Amount	Data	Durnoco	UNION MARKETING IDEAS, INC
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Amount (E)			300 NW 70TH AVENUE SUITE 1
Total Non-Itemized Transactions with this Payee/Payer	(=)	(=)		
Type or Classification (B)	\$5,573			
B	\$5,573	Schedule		
Pulpose (December 2015) Name and Address (A) UNITED Purpose (December 2015) Purpose (Decembe				
Name and Address (A)			- 	. ,
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Purpose (C) (D) 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 for This Schedule Type or Classification (B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 P.O. BOX 7247-0244 P.O. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 MENOMONEE FALLS WI S0051 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Postage and Delivery Service Nov/DEC 2015 TMSTR MAG DOT/NOV 20			-	` '
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Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Airline Name and Address (A) UNITED PARCEL SERVICE PO. BOX 7247-0244 PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 TMSTR MAG - APR 2015 QCT/NOV 2015 TMSTR MAG QCT/NOV				
Type or Classification (B) Airline Name and Address (A) UNITED PARCEL SERVICE PO. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 Type or Classification (B) Type or Classification Type or Classification (C) US POSTMASTER TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE OCT/NOV 2015	\$19,001	O a la a alcal a		
Name and Address	\$19,001	Schedule	Total of All Transactions with this Payee/Payer for This	
Name and Address (A)				•
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Purpose				
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PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI S3051 Type or Classification (B) Postage and Delivery Service Total Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI S3051 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 Name and Address (A) US POSTMASTER Purpose (C) Date (C) MAR-15 TMSTR MAGAZINE 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 Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) US POSTMASTER Purpose (C) (D) MAR-15 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer	(E)		•	P.O. BOX 7247-0244
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage and Delivery Service TMSTRS MAG - APR 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAG IVIDICATE OF TOTAL INTERIOR OF TOTAL INTER	(=)	(5)		PHILADELPHIA
19170-0001	\$9,228			PA
Record R	\$9,228	Schedule		
Postage and Delivery Service				
Name and Address			- 	
(A) (C) (D) US POSTMASTER PO BOX 34486 TMSTRS MAG - APR 2015 04/09/2015 MENOMONEE FALLS WI 53051 AUG/SEP 2015 TMSTR MAG 08/05/2015 MENOMONEE FALLS WI 53051 OCT/NOV 2015 TMSTR MAGAZINE 10/08/2015 NOV/DEC 2015 TMSTR MAG 12/10/2015 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) Total of All Transactions with this Payee/Payer for This Schedule US POSTMASTER 3900 CROWN RD SW RM 1410 ATLANTA GA 30340 Purpose (C) Date (C) MAR-15 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer 02/19/2015 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer			_	·
US POSTMASTER	Amount		•	
PO BOX 34486	(E) \$40,142	\ /	\ /	
MENOMONEE FALLS AUG/SEP 2015 TMSTR MAG 08/05/2015 WI OCT/NOV 2015 TMSTR MAGAZINE 10/08/2015 NOV/DEC 2015 TMSTR MAG 12/10/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Postage and Delivery Service Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) Purpose (C) Date (D) MAR-15 TMSTR MAGAZINE 02/19/2015 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	\$39,918			
OCT/NOV 2015 TMSTR MAGAZINE 10/08/2015 NOV/DEC 2015 TMSTR MAG 12/10/2015 NOV/DEC 2015 TMSTR MAG 12/10/2015 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) US POSTMASTER Purpose (C) (D) MAR-15 TMSTR MAGAZINE 02/19/2015 Total Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	\$39,910			
NOV/DEC 2015 TMSTR MAG 12/10/2015 Type or Classification (B) Postage and Delivery Service Name and Address (A) US POSTMASTER 3900 CROWN RD SW RM 1410 ATLANTA GA 30340 NOV/DEC 2015 TMSTR MAG 12/10/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) MAR-15 TMSTR MAGAZINE 02/19/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$44,775			
Type or Classification (B) 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 Name and Address (A) US POSTMASTER Purpose (C) (D) MAR-15 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$41,080			
(B) Total Non-Itemized Transactions with this Payee/Payer Postage and Delivery Service Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) Purpose (C) Date (D) 3900 CROWN RD SW RM 1410 MAR-15 TMSTR MAGAZINE 02/19/2015 ATLANTA GA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$207,019		Total Itemized Transactions with this Payee/Payer	
Name and Address (A)	\$1,255			
(A) Purpose Date US POSTMASTER (C) (D) 3900 CROWN RD SW RM 1410 MAR-15 TMSTR MAGAZINE 02/19/2015 ATLANTA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$208,274	Schedule	Total of All Transactions with this Payee/Payer for This	Postage and Delivery Service
Purpose				
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3900 CROWN RD SW RM 1410 ATLANTA GA 30340 MAR-15 TMSTR MAGAZINE 02/19/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(E)		· · · · · · · · · · · · · · · · · · ·	
GA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$34,833	\ /		
Total Non-Itemized Transactions with this Payee/Payer	\$34,833			
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Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$34,833	Schedule		
(B)		•		
Postage and Delivery Service			\neg	

Purpose	D -4-	
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	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$20,4
Total of All Transactions with this Payee/Payer for This	Schedule	\$20,4
, ,		
Purpose	Date	Amount
(C)	(D)	(E)
NOV-DEC14 2ND INSTLLMNT	01/21/2015	\$86,1
Total Itemized Transactions with this Payee/Payer		\$86,1
Total Non-Itemized Transactions with this Payee/Payer		
	Schedule	\$86,1
	·	
Purpose	Date	Amount
(C)	(D)	(E)
DEC 14 - PROF SVC	01/09/2015	\$6,5
JAN 15 - PROF FEES	03/13/2015	\$5,4
JUL 15 - PROF SVC	10/22/2015	\$16,2
OCT-15 PROF SVC	10/30/2015	\$6,5
NOV-15 PROF SVC	12/30/2015	\$6,5
Total Itemized Transactions with this Pavee/Paver		\$41,1
		\$9,7
	Schedule	\$50,9
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) NOV-DEC14 2ND INSTLLMNT Total 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) DEC 14 - PROF SVC JAN 15 - PROF FEES JUL 15 - PROF SVC OCT-15 PROF SVC NOV-15 PROF SVC 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

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-093

Name and Address (A)			
AEROSPACE MAINTENANCE COUNCIL	Purpose	Date	Amount
PO BOX 650361	(C)	(D)	(E)
72 AUBURN STREET	CONTRIBUTION	03/27/2015	\$5,000
SAUGUS	Total Itemized Transactions with this Payee/Payer	55,21,2515	\$5,000
MA	Total Non-Itemized Transactions with this Payee/Pa	aver	ΨΟ,ΟΟ
01906	Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for	Tills Scriedule	φ5,000
(B)	4		
Civic Betterment Charity			
Name and Address			
(A)			
AFL-CIO SECRETARY TREASURER	Purpose	Date	Amount
	(C)	(D)	(E)
ORGANIZING DEPARTMENT, 815	CONTRIBUTION	01/23/2015	\$15,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0 1/25/20 10	\$15,000
DC	Total Non-Itemized Transactions with this Payee/Pa	aver	Ψ10,000
20006	Total of All Transactions with this Payee/Payer for		\$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$15,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)	Purpose	Date	Amount
ALIGN: THE ALLIANCE FOR A	(C)	(D)	(E)
P.O. BOX 7405	CONTRIBUTION	07/21/2015	\$18,750
GREATER NEW YORK, 50 BROADW	CONTRIBUTION	09/23/2015	\$6,250
NEW YORK	CONTRIBUTION	11/12/2015	\$12,500
NY	CONTRIBUTION	12/23/2015	\$12,500
10004	Total Itemized Transactions with this Payee/Payer		\$50,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	aver	+,
(B)	Total of All Transactions with this Payee/Payer for		\$50,000
Labor Related Org Charity	Total of All Transactions with this Payee/Payer for	This Schedule	φ30,000
Name and Address (A)			
ALLIANCE FOR RETIRED AMERICANS	-		
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
815 16TH STREET, NW, 4TH FL	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/13/2015	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Pa	ayer	
20006			\$5,000
20006 Type or Classification	Total Non-Itemized Transactions with this Payee/Page 1		\$5,000
20006 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Page 1		\$5,000
20006 Type or Classification (B) Civic Betterment Charity	Total Non-Itemized Transactions with this Payee/Page 1		\$5,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total		\$5,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Total of All Transactions wi	This Schedule	Amount
20006 Type or Classification (B) Civic Betterment Charity Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	This Schedule Date (D)	Amount (E)
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Payer for Total Office Payer for To	This Schedule	Amount (E)
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	This Schedule Date (D)	Amount (E) \$25,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION	Date (D) 02/25/2015	Amount (E) \$25,000 \$15,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with the Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee/Payer for Total of All Trans	Date (D) 02/25/2015 06/03/2015	Amount (E) \$25,000 \$15,000 \$5,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tota	Date (D) 02/25/2015 06/03/2015 10/08/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
20006 Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tota	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D)	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tota	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 Amount (E) \$12,236
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015	(E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Tr	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272 \$64,508
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transacti	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272 \$64,508
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with th	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A) ARANDELL CORPORATION	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transacti	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with th	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508 Amount (E) \$6,782 \$5,527
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A) ARANDELL CORPORATION P O BOX 405	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508 Amount (E) \$6,782 \$5,527 \$5,420
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$52,272 \$64,508 Amount (E) \$6,782 \$5,522 \$5,420 \$7,438
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer JUN/JUL 2015 TMSTR MAGAZINE JUN/JUL 2015 TMSTR MAGAZINE OCT/NOV 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508 Amount (E) \$6,782 \$5,527 \$5,420 \$7,438
Type or Classification (B) Civic Betterment Charity Name and Address (A) AMERICAN FRIENDS OF THE YITZHAK RABIN CENTER, 36-12 ASTORIA NY 11106 Type or Classification (B) Civic Betterment Charity Name and Address (A) APL APPLEONLINESTOREUS DALY CITY CA 94014 Type or Classification (B) Golf Tournt-Prizes & Awards Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 02/25/2015 06/03/2015 10/08/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule Date (D) 09/18/2015 ayer This Schedule	Amount (E) \$25,000 \$15,000 \$5,000 \$45,000 \$45,000 Amount (E) \$12,236 \$12,236 \$12,236 \$52,272 \$64,508 Amount (E) \$6,782

Name and Address (A)			
ARISE CHICAGO	Purpose	Date	Amount
	(C)	(D)	(E)
1436 W RANDOLPH STREET, SUI	CONTRIBUTION	11/13/2015	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
60607	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)		•	
Civic Betterment Charity			
Name and Address			
(A)			
CIVIC BAKERY	D	I Data I	A t
	Purpose	Date	Amount
45 MAIN STREET, SUITE 547	(C) CONTRIBUTION	(D)	(E)
BROOKLYN		11/02/2015	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
11201	Total Non-Itemized Transactions with this Payee/F		#5.000
Type or Classification	Total of All Transactions with this Payee/Payer for	I his Schedule	\$5,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
CLERGY & LAITY UNITED FOR	Purpose	Date	Amount
	(C)	(D)	(E)
ECONOMIC JUSTICE, 464 LUCAS	CONTRIBTUTION	05/13/2015	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/F		ψ0,000
90017	Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification	Total of All Transactions with this Tayeen ayer for	Tills Octicuate	ψ3,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
COVINGTON & BURLING LLP	Purpose	Date	Amount
	(C)	(D)	(E)
850 TENTH ST. NW, ONE CITY	SEP-15 JRHMSF	11/24/2015	\$6,739
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,739
DC	Total Non-Itemized Transactions with this Payee/F		\$5,277
20001 Type or Classification	Total of All Transactions with this Payee/Payer for		\$12,016
(B)		•	, ,
Law firm	 		
Name and Address			
(A) DIRECTORS GUILD HONORS	 		
PO BOX 643561	Purpose	Date	Amount
7920 SUNSET BLVD, SUITE 401	(C)	(D)	(E)
LOS ANGELES	CONTRIBUTION	09/09/2015	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
90046	Total Non-Itemized Transactions with this Payee/F		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
Labor Related Org Charity			
Name and Address	İ		
(A)			
FORT SILL MWR FUND	D	1 5-4	A
PO BOX 2124	Purpose	Date	Amount
4700 MOW-WAY ROAD, SUITE 15	(C)	(D)	(E)
FORT SILL	CONTRIBUTION	03/25/2015	\$5,000
ок	Total Itemized Transactions with this Payee/Payer		\$5,000
73503	Total Non-Itemized Transactions with this Payee/F		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
GOOD JOBS FIRST	Purnoco	Date	Amount
PO BOX 643561	Purpose (C)	(D)	Amount (E)
1616 P ST. NW, SUITE 210	CONTRIBUTION	10/21/2015	(=) \$20,000
WASHINGTON			
DC	Total Itemized Transactions with this Payee/Payer		\$20,000
20036	Total Non-Itemized Transactions with this Payee/F		*** ***
Type or Classification	Total of All Transactions with this Payee/Payer for	i nis Schedule	\$20,000
(B)			
Labor Related Org Charity			
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CONTRIBUTION CONT	Amount (E) \$10,00 \$10,00 \$2,98 \$12,98 \$12,98 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$60,00 \$60,00 \$60,00 \$10,00 \$10,00 \$25,00 \$25,00
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$10,000 \$10,000 \$10,000 \$25,000 \$10
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$10,000 \$10
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$12,980 \$10,000 \$10
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12
MASHINGTON DC 20001 Type or Classification (B) Charity Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 10001 Type or Classification (B) Labor Related Org Charity Name and Address (A) JOBS WITH JUSTICE PO BOX 460367 (B) CONTRIBUTION CONTRIBUTION Total Invalved Transactions with this Payee/Payer for This Schedule Name and Address (A) JOBS WITH JUSTICE PO BOX 460367 Total Invalved Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Invalved Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Intemized Transactions with this Payee/Payer for This Schedule (D) CONTRIBUTION Total Intemized Transactions with this Payee/Payer for This Schedule	(E) \$10,000 \$10,000 \$2,980 \$12
WASHINGTON DC DC DC DC DC DC DC DC DC DC DC DC DC	(E) \$10,000 \$10,000 \$2,988 \$12
WASHINGTON DC 20001 Type or Classification (B) Charity Name and Address (A) JC 42 CHARITY POWN NAME STATES AND ADDRESS AND STATES A	(E) \$10,000 \$10,000 \$2,980 \$12
MASHINGTON DC DC Total Itemized Transactions with this Payee/Payer Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) (D) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION 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 Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this	(E) \$10,000 \$10,000 \$2,980 \$12
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Anon-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions wit	(E) \$10,000 \$10,000 \$2,980 \$12
MASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) (D) CONTRIBUTION-1932 VICTIMS 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 for This Schedule ADDRESS TREET, 3RD F NEW YORK NY Type or Classification (B) Labor Related Org Charity Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 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 for This Schedule Date (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(E) \$10,000 \$10,000 \$2,980 \$12
NTERCOMPANY PAYMENT 06/10/2015	(E) \$10,000 \$10,000 \$2,980 \$12
WASHINGTON DC DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Charity Name and Address (A) JC 42 CHARITY Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Labor Related Org Charity Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 10001 Type or Classification (B) Labor Related Org Charity Name and Address (A) JOBS WITH JUSTICE PO BOX 460367 (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Of All Transactions with this Payee/Payer for This Schedule Date (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total of All Transactions with this Payee/Payer Total Of All Transac	(E) \$10,000 \$10,000 \$2,980 \$12
NTERCOMPANY PAYMENT	(E) \$10,000 \$10,000 \$2,980 \$12
WASHINGTON DC DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose CC (C) D1 CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Pa	(E) \$10,000 \$10,000 \$2,980 \$12
WASHINGTON DC DC 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 Charity Name and Address (A) JC 42 CHARITY Purpose (C) (D) S1 CORPORATE CENTER DRIVE, POMONA CA 91768 Type or Classification (B) Labor Related Org Charity Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 10001 Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Type or Classification (B) Labor Related Org Charity Name and Address (A) Des with uncrease (A) DOS WITH UNCREES	(E) \$10,00 \$10,00 \$2,98 \$12,98 \$12,98 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (A) BY Purpose (B) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION-1932 VICTIMS 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 Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	(E) \$10,000 \$10,000 \$2,988 \$12,989 Amount (E) \$5,000
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION-1932 VICTIMS 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 (A) JEWISH LABOR COMMITTEE Purpose (C) (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	(E) \$10,000 \$10,000 \$2,988 \$12,989 Amount (E) \$5,000
WASHINGTON DC 20001 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 Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total of All Transactions with this Payee/Payer or This Schedule	(E) \$10,000 \$10,000 \$2,988 \$12,989 Amount (E) \$5,000
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION-1932 VICTIMS 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) (D) CONTRIBUTION Total itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(E) \$10,000 \$10,000 \$2,988 \$12,989 Amount (E) \$5,000
WASHINGTON DC 20001 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 Charity Name and Address (A) JC 42 CHARITY 981 CORPORATE CENTER DRIVE, POMONA CA 91768 Type or Classification (B) Labor Related Org Charity Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 10001 INTERCOMPANY PAYMENT 06/10/2015 06/10/2015 Date (C) (C) (D) CONTRIBUTION-1932 VICTIMS 12/14/2015 Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Purpose (C) (D) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION 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	(E) \$10,000 \$10,000 \$2,988 \$12,989 Amount (E) \$5,000
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS 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 Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule	(E) \$10,00 \$10,00 \$2,98 \$12,98 Amount (E) \$5,00
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(E) \$10,00 \$10,00 \$2,98 \$12,98 Amount (E) \$5,00
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer CA 91768 Type or Classification (B) Labor Related Org Charity Name and Address (A) JEWISH LABOR COMMITTEE Purpose (C) Date (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Date (C) Date (C) Date (D) Date (C) Date (C) Date (C) Date (D)	(E) \$10,000 \$10,000 \$2,988 \$12,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer CONTRIBUTION-1932 VICTIMS 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 Total of All Transactions with this Payee/Payer Date Date	(E) \$10,00 \$10,00 \$2,98 \$12,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY 981 CORPORATE CENTER DRIVE, POMONA CA 91768 Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 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 (B) Labor Related Org Charity Name and Address (A)	(E) \$10,00 \$10,00 \$2,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY 981 CORPORATE CENTER DRIVE, POMONA CA 91768 Type or Classification (B) Labor Related Org Charity INTERCOMPANY PAYMENT 06/10/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION-1932 VICTIMS 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	(E) \$10,00 \$10,00 \$2,98
WASHINGTON DC 20001	(E) \$10,00 \$10,00 \$2,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) (C) (D) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	(E) \$10,00 \$10,00 \$2,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Date (C) CONTRIBUTION-1932 VICTIMS 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	(E) \$10,00 \$10,00 \$2,98
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) CONTRIBUTION-1932 VICTIMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Date (C) CONTRIBUTION-1932 VICTIMS 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	(E) \$10,00 \$10,00
WASHINGTON DC 20001	(E) \$10,00
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) JC 42 CHARITY Purpose (C) (D) CONTRIBUTION-1932 VICTIMS	(E)
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) Charity Purpose Date	
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address (A) Code CHARLET	
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity Name and Address	
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Charity INTERCOMPANY PAYMENT 06/10/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	
WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule	
WASHINGTON INTERCOMPANY PAYMENT 06/10/2015 DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	
WASHINGTON INTERCOMPANY PAYMENT 06/10/2015 DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$113,07
WASHINGTON INTERCOMPANY PAYMENT 06/10/2015	\$2,00
001102111011111101101101	\$111,07
SCHOLARSHIP FIRM 25 LOUISI ICONTRIBUTION 13/10/2015	\$86,27
	(E) \$24,80
JAMES R. HOFFA MEMORIAL Purpose Date (C) (D)	Amount (E)
(A) IAMES R. HOFFA MEMORIAI Purpose Date	Amount
Name and Address	
Civic Betterment Charity	
(B)	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$25,00
Total Non-Itemized Transactions with this Payee/Payer	,00
CHICAGO Total Itemized Transactions with this Payee/Payer	\$25,00
1020 W. BRYN MAWR, 4TH FLOO (C) (D) 12/23/2015	(E) \$25,00
rui pose Date	Amount
(A) INTERFAITH WORKER JUSTICE Purpose I Date I	
Name and Address	
Labor Related Org Charity	
(B)	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$15,00
20006 Total Non-Itemized Transactions with this Payee/Payer	* 4= 00
DC Total Itemized Transactions with this Payee/Payer	\$15,00
1634 I STREET NW, SUITE 100 WASHINGTON CONTRIBUTION 05/18/2015	\$15,00
(C) (D)	(E)
INT'L LABOR RIGHTS FORUM Purpose Date	Amount
Name and Address (A)	

Name and Address			
(A)			
LABOR PROJECT WORKING FAMILIES	Purpose	Date	Amount
	(C)	(D)	(E)
2521 CHANNING WAY, #5555	CONTRIBUTION	08/12/2015	\$5,000
BERKELEY CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94720	Total Non-Itemized Transactions with this Payee/Pay	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
LCLAA	Purpose	Date	Amount
	(C)	(D)	(E)
888 16TH STREET NW, 4TH FLO	CONTRIBUTION	09/09/2015	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Pay	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,000
(B)			
Civic Betterment Charity			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOS ANGELES ALLIANCE FOR A NEW	OCT 14 GRANT CONTRIBUTION	01/15/2015	\$34,500
	DEC 14 GRANT CONTRIBUTION	01/23/2015	\$15,625
ECONOMY, 464 LUCAS AVE, STE	DEC 14 GRANT CONTRIBUTION	01/23/2015	\$17,250
LOS ANGELES	MAY-15 GRANT CONTRIBUTION	06/19/2015	\$7,812
CA 90017	CONTRIBUTION	07/15/2015	\$25,000
Type or Classification	GRANT CONTRIBUTION-2ND INSTALL	12/16/2015	\$39,062
(B)	GRANT CONTRIBUTION-7TH INSTALL	12/23/2015	\$15,625
Labor Related Org Charity	Total Itemized Transactions with this Payee/Payer		\$154,874
	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$154,874
Name and Address			
(A)			
NMAPC	Purpose	Date	Amount
	(C)	(D)	(E)
1501 LEE HIGHWAY, SUITE 202	15TH ANNUAL SAFETY AWARDS GALA	08/10/2015	\$5,500
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer		\$5,500
22209	Total Non-Itemized Transactions with this Payee/Pay	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,500
(B)			
Labor Related Org Charity			
Name and Address			
(A)	Purpose	Date	Amount
NOVAK FRANCELLA, LLC	(C)	(D)	(E)
	AUDIT FEES Y/E 12/14; FORM 990	02/19/2015	\$5,000
TWO BALA PLAZA, SUITE 501	2014 Y/E AUDIT FEES	04/01/2015	\$7,000
BALA CYNWYD	AUDIT FEES Y/E 12/14; FORM 990	05/13/2015	\$6,431
PA 19004	Total Itemized Transactions with this Payee/Payer	•	\$18,431
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	yer	\$6,520
(B)	Total of All Transactions with this Payee/Payer for Th		\$24,951
Accounting Firm		·	
Name and Address			
(A)			
OLD NEWSBOYS' GOODFELLOW	Purpose	Date	Amount
PO BOX 44444	(C)	(D)	(E)
FUND OF DETROIT	CONTRIBUTION	08/05/2015	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	30/00/2010	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer	<i>v</i> er	ψ0,000
48244	Total of All Transactions with this Payee/Payer for Th		\$5,000
Type or Classification (B)			ψ3,000
Civic Betterment Charity	\dashv		
Name and Address	+		
(A)			
PEAKE DELANCEY PRINTERS LLC	┥ ू	1 5.	
PO BOX 643561	Purpose	Date	Amount
2500 SCHUSTER DRIVE	(C) 2015 ESSAY CONTEST APP&POSTER	(D) 05/13/2015	(E)
CHEVERLY		03/13/2013	\$6,210 \$6,210
MD	Total Non-Itemized Transactions with this Payee/Payer	or	\$5,210
20781	Total Non-Itemized Transactions with this Payee/Pay		\$3,072 \$9,282
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis ochedule	ψ5,202
	Total of All Transactions with this Payee/Payer for Tr	iis concudic	ψ0,202

Name and Address	T		
Name and Address (A)			
PRESERVE MIDDLE CLASS	Durnoon	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
AMERICA INC, 1850 EAST DIVI	CONTRIBUTION	07/08/2015	\$125,000
SPRINGFIELD MO	Total Itemized Transactions with this Payee/Payer		\$125,000
65803	Total Non-Itemized Transactions with this Payee/Payer		· ,
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$125,000
(B)		·	
Civic Betterment Charity	1		
Name and Address			
(A)		_	
QUAD/GRAPHICS PRINTING CORP.	Purpose	Date	Amount
PO BOX 842858	(C)	(D)	(E)
ROSTON	DECEMBER 2014 TMSTRS MAG	01/30/2015 04/01/2015	\$9,021
BOSTON MA	FEB/MAR 2015 TMSTRS MAG Total Itemized Transactions with this Payee/Payer	04/01/2015	\$7,440 \$16,461
02284-2858	Total Non-Itemized Transactions with this Payee/Payer		\$10,401
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,461
(B)	Total of All Transactions with this Layee/Layer for This C	Deficació	ψ10, 1 01
Printer			
Name and Address			
(A)			
ROOSEVELT INSTITUTE	Purpose	Date	Amount
570 LEVINOTON N/5 40711 51 0	(C)	(D)	(E)
570 LEXINGTON AVE, 18TH FLO NEW YORK	CONTRIBUTION	04/01/2015	\$25,000
NY	Total Itemized Transactions with this Payee/Payer		\$25,000
10022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
SONS OF ITALY FOUNDATION	Purpose	Date	Amount
OAO E CEDEET NE	(C)	(D)	(E)
219 E STREET, NE WASHINGTON	CONTRIBUTION	04/17/2015	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20002	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)			
Gifts-Civic Betterment			
Name and Address			
(A)	_		
SOUTHERN CHRISTIAN LDRSHP CONF	Purpose	Date	Amount
P.O. BOX 92544	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		(=)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
30314	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
Type or Classification]		. ,
(B)			
Gifts-Civic Betterment			
Name and Address			
(A)	4		
TEAMSTERS NAT'L BLACK CAUCUS PO BOX 16707	Purpose	Date	Amount
1 0 DOX 10/0/	(C)	(D)	(E)
MEMPHIS	CONTRIBUTION	05/13/2015	\$8,000
TN	Total Itemized Transactions with this Payee/Payer		\$8,000
38186-0707	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,000
(B)	_		
Labor Related Org Charity			
Name and Address			
(A)	4		
THE AMERICAN CONSTITUTION	Purpose	Date	Amount
SOCIETY FOR LAW & POLICY, 1	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	06/18/2015	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC			
DC 20005	Total Non-Itemized Transactions with this Payee/Payer		*=
DC 20005 Type or Classification		Schedule	\$5,000
DC 20005	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,000

(A) THE AMERICAN LEGION PO BOX 1055 NATIONAL HEADQUARTERS			
PO BOX 1055 NATIONAL HEADQUARTERS			
NATIONAL HEADQUARTERS	Purpose	Date	Amount
	(C)	(D)	(E)
INDIANAPOLIS	CONTRIBUTION	02/12/2015	\$10,000
IN	Total Itemized Transactions with this Payee/Payer		\$10,000
46206-1055	Total Non-Itemized Transactions with this Payee/Pa		#40.000
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,000
(B)	_		
Civic Betterment Charity			
Name and Address			
(A)	<u> </u>		
THE KEVIN SPACEY	Purpose	Date	Amount
FOUNDATION:AMERICA	(C)	(D)	(E)
200 PARK AVENUE SOUTH - 8TH	CONTRIBUTION	08/26/2015	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$5,000
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	ψ0,000
10003	Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification			+- ,
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
THE LADIES OF PIPELINERS	Purpose	Date	Amount
PO BOX 125	(C)	(D)	(E)
LOCAL UNION 798 MEMORIAL FU BIXBY	CONTRIBUTION	03/13/2015	\$5,000
OK	Total Itemized Transactions with this Payee/Payer		\$5,000
74008	Total Non-Itemized Transactions with this Payee/Pa	ayer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
Labor Related Org Charity	-		
Name and Address			
(A)			
THE McCARTON SCHOOL	Purpose	Date	Amount
	Purpose (C)	(D)	(E)
331 W 25TH STREET	CONTRIBUTION	12/10/2015	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	12,10,2010	\$5,000
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	φο,σσο
10001	Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification	Total of the framework man and the good ago.		40,000
(B) Civic Betterment Charity	- 		
Name and Address			
(A)			
THE PARTNERSHIP FOR	-		
THE PARTICE ROTH TORK	Purpose	Date	Amount
WORKING FAMILIES, 1620 EYE	(C) CONTRIBUTION	(D)	(E)
WASHINGTON		03/04/2015	\$25,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	- Court	\$25,000
20006	Total of All Transactions with this Payee/Payer for		\$25,000
Type or Classification	Total of All Transactions with this Payee/Payer for	Triis Scriedule	\$25,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)	 		
THE PEGGY BROWNING FUND	Purpose	Date	Amount
1528 WALNUT STREET, SUITE 1	(C)	(D)	(E)
PHILADELPHIA	CONTRIBUTION	01/30/2015	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,000
19102	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,000
19102 Type or Classification			
Type or Classification (B)			
Type or Classification			
Type or Classification (B) Labor Related Org Charity Name and Address			
Type or Classification (B) Labor Related Org Charity Name and Address (A)			
Type or Classification (B) Labor Related Org Charity Name and Address	Purpose	┃ Date ┃	Amount
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION FU			(E)
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION FU DETROIT	(C)	(D)	(E)
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION FU DETROIT MI	(C) CONTRIBUTION	(D) 06/03/2015	(E) \$5,000
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION FU DETROIT MI 48201	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/03/2015 ayer	(E) \$5,000
Type or Classification (B) Labor Related Org Charity Name and Address (A) THE WAYNE COUNTY SHERIFF YOUTH & SENIOR EDUCATION FU DETROIT MI	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015 ayer	(E) \$5,000 \$5,000

Name and Address (A)			
TMSTRS JC 42	Purpose	Date	Amount
	(C)	(D)	(E)
981 CORPORATE CENTER DRIVE,	CONTRIBUTION	06/10/2015	\$10,000
POMONA CA	Total Itemized Transactions with this Payee/Payer		\$10,000
91768	Total Non-Itemized Transactions with this Payee/Paye	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
(B)		·	
Labor Related Org Charity	-		
Name and Address			
(A)			
TMSTRS LU 299 FUND		I D-4- I	A
1.111011102020010110	Purpose	Date	Amount
COMMUNITY SERVICES, 2741 TR	(C) CONTRIBUTION	(D) 06/17/2015	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	06/17/2015	\$5,000 \$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer	or .	φ5,000
48216	Total of All Transactions with this Payee/Payer for Th		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	φ5,000
(B)	<u> </u>		
Labor Related Org Charity			
Name and Address			
(A)	_		
U.S. POST MASTER	Dumasa	Data	A
	Purpose (C)	Date	Amount
CURSEEN/MORRIS P&DC, 900 BR WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer	ar.	\$5,75
20066-7204	Total of All Transactions with this Payee/Payer for Th		\$5,755 \$5,755
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	φυ, τυς
(B)			
Postage & Deivery Service	\dashv		
Name and Address			
(A)			
UCLA DOWNTOWN LABOR CENTER	- Dumana	I Data I	A
	Purpose (C)	Date (D)	Amount (E)
675 S PARK VIEW STREET	CONTRIBUTION	03/25/2015	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	03/23/2019	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer	or	Ψ0,000
90057	Total of All Transactions with this Payee/Payer for Th		\$5,000
Type or Classification	Total of All Transactions with this Layce/Layer for Th	is concudio	ΨΟ,ΟΟ
(B)	_		
Labor Related Org Charity			
Name and Address			
(A)	Purpose	Date	Amount
UFCW CHARITY FOUNDATION	(C)	(D)	(E)
UFCW INTERNATIONAL UNION, 1	CONTRIBUTION	01/23/2015	· '
WASHINGTON	00		あつ いい
	CONTRIBUTION	08/26/2015	\$5,000 \$5,000
	CONTRIBUTION Total Itemized Transactions with this Pavee/Paver	08/26/2015	\$5,000
DC 20006	Total Itemized Transactions with this Payee/Payer		
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$5,000 \$10,000
DC 20006 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	er	\$5,000
DC 20006 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$5,000 \$10,000
DC 20006 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$5,000 \$10,000
DC 20006 Type or Classification (B) Labor Related Org Charity	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$5,000 \$10,000
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Th	er is Schedule	\$5,000 \$10,000 \$10,000
DC 20006 Type or Classification (B) Labor Related Org Charity 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 Th	er is Schedule	\$5,000 \$10,000 \$10,000 Amount
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule	\$5,000 \$10,000 \$10,000
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er is Schedule	\$5,000 \$10,000 \$10,000 Amount (E)
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) Purpose (C)	Date (D) Pate (D) Date (D)	\$5,000 \$10,000 \$10,000 \$10,000 Amount (E) \$12,898 \$12,898
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) CONTRIBUTION	Date (D) er is Schedule	\$5,000 \$10,000 \$10,000 \$10,000 Amount (E) \$12,898 \$12,898
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST. WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) er is Schedule Date (D) Date (D) 09/16/2015	\$5,000 \$10,000 \$10,000 \$10,000 Amount (E) \$12,898 \$12,898
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST. WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Pate (D) Date (D) Og/16/2015	\$5,000 \$10,000 \$10,000 \$10,000 \$12,898 \$12,898 \$12,898 \$12,898 \$15,000 \$15,000
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST. WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) Pate (D) Date (D) Og/16/2015	\$5,000 \$10,000 \$10,000 \$10,000 Amount (E) \$12,898 \$12,898
DC 20006 Type or Classification (B) Labor Related Org Charity Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Deivery Service Name and Address (A) UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST. WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Pate (D) Date (D) Og/16/2015	\$5,000 \$10,000 \$10,000 \$10,000 \$12,898 \$12,898 \$12,898 \$12,898 \$15,000 \$15,000

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	TMSTRS MAG - APR 2015	04/09/2015	\$8,451
PO BOX 34486	TMSTR MAG JUNE/JULY 2015	06/10/2015	\$8,404
MENOMONIES EN LO	AUG/SEP 2015 TMSTR MAG	08/05/2015	\$8,653
MENOMONEE FALLS WI	OCT/NOV 2015 TMSTR MAGAZINE	10/08/2015	\$9,426
53051	NOV/DEC 2015 TMSTR MAG	12/10/2015	\$8,648
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,582
(B)	Total Non-Itemized Transactions with this Payee/Payer	-	\$264
Postage & Deivery Service	Total of All Transactions with this Payee/Payer for This	Schedule	\$43,846
Name and Address			
(A)			
US POSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
3900 CROWN RD SW RM 1410	MAR-15 TMSTR MAGAZINE	02/19/2015	\$7,333
ATLANTA	Total Itemized Transactions with this Payee/Payer	•	\$7,333
GA 30340	Total Non-Itemized Transactions with this Payee/Payer		. ,
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$7,333
(B)	, ,	•	
Postage & Deivery Service			
Name and Address			
(A)			
YOST GOLD CONSULTING INC.	Purpose	Date	Amount
Took does donted into into.	(C)	(D)	(E)
701 PENNSYLVANIA AVE N.W.,	JAN 15 - PROF FEES	03/13/2015	\$7,583
WASHINGTON	APR 15 - PROF SVC	07/15/2015	\$9,750
DC	Total Itemized Transactions with this Payee/Payer		\$17,333
20004	Total Non-Itemized Transactions with this Payee/Payer	-	\$9,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,083
Consultant			
	•		

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-093

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
2415 ENNALLS LLC	FEB-15 MD WHSE UNIT 5020	01/28/2015	\$6,174
WOODMONT PROPERTIES INC	MAR-15 MD WHSE UNIT 5020	02/25/2015	\$6,174
WOODMONT PROPERTIES, INC. BETHESDA	APR-15 MD WHSE UNIT 5020	03/26/2015	\$6,211
MD	MAY-15 MD WHSE UNIT 5020	04/27/2015	\$6,211
20814	JUN-15 MD WHSE UNIT 5020	05/26/2015	\$6,211
Type or Classification	JUL-15 MD WHSE UNIT 5020	06/26/2015	\$6,21
(B)	AUG-15 MD WHSE UNIT 5020	07/28/2015	\$6,211
Storage	SEP-15 MD WHSE UNIT 5020	08/27/2015	\$6,211
-	OCT-15 MD WHSE UNIT 5020	09/28/2015	\$6,211
	NOV-15 MD WHSE UNIT 5020	10/26/2015	\$6,211
	DEC-15 MD WHSE UNIT 5020	11/25/2015	\$6,211
	JAN-16 MD WHSE UNIT 5020	12/28/2015	\$6,360
	Total Itemized Transactions with this Payee/Payer		\$74,607
	Total Non-Itemized Transactions with this Payee/Pa		
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$74,607
Name and Address			
(A)			
ACCOUNTING PRINCIPALS		5.4	
D = D = 0.1. 4.004	Purpose	Date	Amount
DEPT CH 14031	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer		405.05
IL 60055	Total Non-Itemized Transactions with this Payee/Pa		\$25,859
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$25,859
(B)			
Temporary Services			
Name and Address			
(A)			
ADP LLC	_		
ADI LEO	Purpose	Date	Amount
ONE ADP DRIVE MS-100	(C)	(D)	(E)
AUGUSTA	P/E 9/26/15 PROCESSING FEES	10/19/2015	\$12,152
GA	Total Itemized Transactions with this Payee/Payer		\$12,152
30909	Total Non-Itemized Transactions with this Payee/Pa		\$52,365
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$64,517
(B)			
Payroll Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP, LLC	DEC 14 MODULE USAGE	01/15/2015	\$8,842
PO BOX 842875	P/E 1/31/15 PROCESSING FEES	02/12/2015	\$8,839
DOOTON	P/E 2/28/15 PROCESSING FEES	04/01/2015	\$8,829
BOSTON MA	MAR 15 MODULE USAGE	04/15/2015	\$8,880
MA 02284-2875	APR 15 MODULE USAGE	05/13/2015	\$8,889
Type or Classification	MAY 15 MODULE USAGE	06/12/2015	\$8,889
(B)	P/E 6/30/15 PROCESSING FEES	07/15/2015	\$8,921
Payroll Service Provider	JUL 15 MODULE USAGE	08/12/2015	\$8,915
a dyron cervice i rovider	AUG 15 MODULE USAGE	09/16/2015	\$8,918
	P/E 10/31/15 PROCESSING FEES	11/19/2015	\$8,915
	Total Itemized Transactions with this Payee/Payer		\$88,837
	Total Non-Itemized Transactions with this Payee/Pa		\$8,91
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$97,748
	Purpose	Date	Amount
Name and Address			(E)
(A)	(C)	(D)	<u>(L)</u>
(A)	•	(D) 01/30/2015	` /
(A) ALAN D. BILLER & ASSOC., INC	(C)	` ′	\$6,000
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE	(C) OCT-DEC-14 PROF SVCS	01/30/2015	\$6,000 \$6,107
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES	01/30/2015 04/30/2015	\$6,000 \$6,107 \$6,400
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES	01/30/2015 04/30/2015 07/29/2015	\$6,000 \$6,107 \$6,400 \$9,000
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS	01/30/2015 04/30/2015 07/29/2015 01/30/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015 ayer This Schedule Date (D)	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267 Amount (E)
(A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	(C) OCT-DEC-14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES OCT-DEC 14 PROF SVCS 1ST QTR 2015 INVESTMENT FEES 2ND QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT FEES 3RD QTR 2015 INVESTMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	01/30/2015 04/30/2015 07/29/2015 01/30/2015 05/01/2015 07/28/2015 10/21/2015 10/22/2015 ayer This Schedule Date (D)	\$6,000 \$6,107 \$6,400 \$9,000 \$9,160 \$9,600 \$7,200 \$10,800 \$64,267

98168				
Type or Classification				
(B) Airline				
Name and Address				
(A)				
ALLY PO BOX 380902	Purpose	Date	Amount	
1 O BOX 300302	(C)	(D)	(E)	
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer			
MN 55439,0003	Total Non-Itemized Transactions with this Payee/Payer			\$9,194
55438-0902 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	е		\$9,194
(B)				
Financial Services				
Name and Address				
(A)				
AMERICAN	Purpose	Date	Amount	
	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer	()	()	
DC	Total Non-Itemized Transactions with this Payee/Payer			\$24,585
74063	Total of All Transactions with this Payee/Payer for This Schedule	е		\$24,585
Type or Classification (B)				
Airline	_			
Name and Address				
(A)				
AMERICAN WINDOW & BUILDING	Durnood	Data	A	
PO BOX 37747 CLEANING INC., 9327 FRASER	Purpose (C)	Date (D)	Amount (E)	
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	(-)	(-)	
MD	Total Non-Itemized Transactions with this Payee/Payer			\$6,789
20910	Total of All Transactions with this Payee/Payer for This Schedule	е		\$6,789
Type or Classification				
(B) Window Cleaning Service	- 			
Name and Address				
(A)				
AQUATOMIC PRODUCTS CO.,INC.				
2444 DD ADED DD	Purpose	Date	Amount	
3141 DRAPER DR FAIRFAX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
VA	Total Non-Itemized Transactions with this Payee/Payer			\$5,670
22031-5102	Total of All Transactions with this Payee/Payer for This Schedule	е		\$5,670
Type or Classification				
(B) Repairs	- 			
Name and Address				
(A)				
ARAMARK (FILTERFRESH)				
	Purpose	Date	Amount	
LAUREL WAREHOUSE, 9125 WHIS LAUREL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
MD	Total Non-Itemized Transactions with this Payee/Payer			\$11,722
20723	Total of All Transactions with this Payee/Payer for This Schedule	е		\$11,722
Type or Classification	, ,			
(B)	\dashv			
Food Supplies Vendor Name and Address	+			
Name and Address (A)	Purpose	Date	Amount	
ARANDELL CORPORATION	(C)	(D)	(E)	
		05/13/2015		\$25,434
P O BOX 405		07/08/2015		\$20,725
MENOMONEE FALLS WI		09/23/2015 11/12/2015		\$20,324 \$27,896
53052-0405	Total Itemized Transactions with this Payee/Payer	, 12/2010		\$94,379
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			,,
(B)	Total of All Transactions with this Payee/Payer for This Schedule	е		\$94,379
Printer Name and Address		-		
Name and Address (A)				
AT&T	Purpose	Date	Amount	
PO BOX 105068	(C)	(D)	(E)	фг 1 00
ATLANITA	8/8/15-8/7/16 ROUTER/SWITCH Total Itemized Transactions with this Payee/Payer	10/14/2015		\$5,429 \$5,429
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer			\$57,663
IGA				
GA 30348-5068	Total of All Transactions with this Payee/Payer for This Schedule	е		\$63,092

Type or Classification			
(B)	_		
Telephone/Data Communications			
Name and Address (A)			
AT&T GLOBAL SVCS CANADA CO.	Purpose	Date	Amount
P.O.BOX 9266 STN A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(5)	(=)
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$18,047
00000	Total of All Transactions with this Payee/Payer for Thi		\$18,047
Type or Classification	Total of 7 th 1 randadaone war and 1 ayour ayor for 11th	o concuare	Ψ10,017
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T MOBILITY	CELL SERVICE - JAN 15	02/04/2015	\$8,785
PO BOX 6463	CELL SERVICE - FEB 15	03/11/2015	\$6,178
CAROL STREAM	CELL SERVICE - MAR 15	04/06/2015	\$6,342
IL	CELL SERVICE - APR 15	05/05/2015	\$6,452
60197-6463	CELL SERVICE - MAY 15	06/09/2015	\$6,588
Type or Classification	CELL SERVICE - JUN 15	06/30/2015	\$6,463
(B)	CELL SERVICE - JUL 15	07/28/2015	\$6,785
Telephone/Data Communications	CELL SERVICE - AUG 15	08/27/2015	\$6,221
	CELL SERVICE - SEP 15	10/07/2015	\$5,867
	CELL SERVICE - OCT 15	10/29/2015	\$6,189
	CELL SERVICE - NOV 15	12/01/2015	\$6,019
	CELL SERVICE - DEC 15	12/23/2015	\$6,382
	Total Itemized Transactions with this Payee/Payer		\$78,271
	Total Non-Itemized Transactions with this Payee/Paye		\$70.074
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$78,271
Name and Address (A)			
AUDIMATION SERVICES, INC.			
AUDIMATION SERVICES, INC.	Purpose	Date	Amount
1250 WOOD BRANCH PARK DRIVE	(C)	(D)	(E)
HOUSTON	9/26/15-9/25/16 SINGLE USER	09/23/2015	\$5,000
тх	Total Itemized Transactions with this Payee/Payer		\$5,000
77079	Total Non-Itemized Transactions with this Payee/Paye		45.000
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
(B)			
Software Service Provider			
Name and Address			
(A)			
AVAYA INC P.O. BOX 5332	Purpose	Date	Amount
P.O. BOX 5552	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(2)	(=)
NY	Total Non-Itemized Transactions with this Payee/Paye	er	\$28,963
10087-5332	Total of All Transactions with this Payee/Payer for Thi		\$28,963
Type or Classification		5 55115441.5	ψ 2 0,000
(B)			
Communications Hardware Maintenance			
Name and Address			
(A)			
BOLAND		5 .	
	Purpose	Date	Amount
30 WEST WATKINS MILL ROAD	(C)	(D)	(E)
GAITHERSBURG MD	Total Itemized Transactions with this Payee/Payer		** 04.040
20878	Total Non-Itemized Transactions with this Payee/Paye		\$34,618
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	\$34,618
(B)			
Repairs			
Name and Address			
(A)			
CAESARS ENTERTAINMENT	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
ONE HARRAHS COURT	D. HAMILTON 5/9-5/12/15 UNITY	07/23/2015	\$7,314
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	011Z0/Z010	\$7,314 \$7,314
NV	Total Non-Itemized Transactions with this Payee/Paye	er	Ψ1,514
89119	Total of All Transactions with this Payee/Payer for Thi		\$7,314
Type or Classification			Ψ1,514
(B)			
Hotel			

Name and Address				
(A) CALIBER TECHNOLOGY LLC	-			
CALIBER TECHNOLOGY ELC	Purpose	Date	Amount	
8765 SPRING CYPRESS ROAD	(C) 11/1/15-12-1/16 TAXUPDATE	(D) 10/21/2015	(E)	\$5,325
SPRING	Total Itemized Transactions with this Payee/Payer	10/21/2013		\$5,325
TX	Total Non-Itemized Transactions with this Payee/Payer	•		Ψ0,020
77379	Total of All Transactions with this Payee/Payer for This			\$5,325
Type or Classification (B)	Total or / iii arioacacano mar ano - ayeey - ayer - er - riiis	1		40,020
Software Service Provider				
Name and Address				
(A)				
CANTWELL-CLEARY CO. INC.				
	Purpose	Date	Amount	
ATTN: BOB CALABRESE, 2100	(C)	(D)	(E)	
LANDOVER	Total Itemized Transactions with this Payee/Payer			
MD 20785	Total Non-Itemized Transactions with this Payee/Payer			\$8,407
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$8,407
(B)				
Office Supply Vendor				
Name and Address				
(A)				
CHEIRON INC.	Purpose	Date	Amount	
	(C)	(D)	(E)	
8200 GREENSBORO DRIVE, SUIT	PROV SVCS 6/15-7/31/15	09/02/2015		\$10,602
MCLEAN VA	Total Itemized Transactions with this Payee/Payer			\$10,602
VA 21202	Total Non-Itemized Transactions with this Payee/Payer	-		\$698
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$11,300
(B)		•		
Actuary Services				
Name and Address				
(A)				
CITRIX SYSTEMS, INC.	Purpose	Date	Amount	
PO BOX 29040	(C)	(D)	(E)	
851 WEST CYPRESS CREEK ROAD	CITRIX MAINT	07/08/2015	(-/	\$37,737
FORT LAUDERDALE	Total Itemized Transactions with this Payee/Payer	•		\$37,737
FL 33309	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$37,737
(B)				
Software Service Provider				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
CONCUR TECHNOLOGIES INC	JAN-15 TRAVL & EXP PROF	01/30/2015		\$6,995
P.O. BOX 3005	FEB-15 TRAVL & EXP PRO	02/25/2015		\$7,946
601 108TH AVENUE NE, SUITE BELLEVUE	MAR-15 TRAVEL & EXP PROGRAM	03/25/2015		\$6,995
WA	APR-15 TRAVEL & EXP PROGRAM	04/24/2015		\$6,995
98004	MAY-15 - TRAVEL & EXP PROGRAM	05/27/2015		\$6,995
Type or Classification	JUN-15 TRAVEL & EXP PROF	06/17/2015		\$6,995
(B)	OCT-15 TRAVEL & EXP PROF	10/30/2015		\$6,119
Travel Software Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$49,040 \$14,730
	, ,			
	Total of All Transactions with this Payee/Payer for This	Schedule		\$63,770
Name and Address (A)				
COSTCO/AMERICAN EXPRESS	┥			
PO BOX 5025	Purpose	Date	Amount	
1200 SOUTH FERN	(C)	(D)	(E)	
ARLINGTON	Total Itemized Transactions with this Payee/Payer	` ,	, ,	
VA	Total Non-Itemized Transactions with this Payee/Payer	-		\$5,213
22202	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,213
Type or Classification				
(B)	_			
Office Supply Vendor				
Name and Address				
(A) DC WATER & SEWER AUTHORITY	⊢			
DO WAIER & SEWER AUTHURITY	Purpose	Date	Amount	
CUSTOMER SERVICE DEPARTMENT	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer	\ /	(-/	
DC	Total Non-Itemized Transactions with this Payee/Payer	•		\$53,510
20090	Total of All Transactions with this Payee/Payer for This			\$53,510
Type or Classification				
(B)	i			
Utility				

Name and Address (A)			
DELL SOFTWARE INC.		D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
P O BOX 731381	2/28/15-2/28/18 SFTWRE SUPPORT	01/09/2015	(<i>E</i>) \$8,471
DALLAS	Total Itemized Transactions with this Payee/Payer	01/03/2010	\$8,471
TX	Total Non-Itemized Transactions with this Payee/Payer		ψ0,111
75373-1381	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,471
Type or Classification (B)			***,
Computer Supplies/Equipment	-		
Name and Address			
(A)			
DELTA			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$77,274
30320 T. Ol if ti	Total of All Transactions with this Payee/Payer for This	Schedule	\$77,274
Type or Classification			
(B) Airline	 		
Name and Address			
(A) DOMINION ELECTRIC SUPPLY CO			
DOMINION LEGINIC SUPPLY CO	Purpose	Date	Amount
OF WASHINGTON, LLC, 22 K ST	(C)	(D)	(E)
WASHINGTON	ELB ELX-609-R-AL-2-MR	10/14/2015	\$10,626
DC	Total Itemized Transactions with this Payee/Payer		\$10,626
20002	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	\$1,827
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,453
(B)	_		
Electrical Supplies Vendor			
Name and Address			
(A)			
EBERTS & HARRISON, INC.	Purpose	Date	Amount
1000 CENTURY PLAZA, SUITE 3	(C)	(D)	(E)
COLUMBIA	4/5/2015-4/5/2016 COVERAGE	03/19/2015	\$28,231
MD	Total Itemized Transactions with this Payee/Payer		\$28,231
21044-3276	Total Non-Itemized Transactions with this Payee/Payer		\$3,205
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$31,436
(B)			
Insurance Ag ency			
Name and Address			
(A)			
EBSCO INFORMATION SERVICES	Purpose	Date	Amount
PO BOX 2543	(C)	(D)	(E)
BIRMINGHAM	LBR RELATIONS REPORTER FULL SV	12/30/2015	\$16,341
AL	Total Itemized Transactions with this Payee/Payer		\$16,341
35202	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$16,341
(B)			
Subscriptions			
Name and Address			
(A)			
ELEVATOR CONTROL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
8231 PENN RANDALL PLACE	5 YR FULL LOAD TEST	08/26/2015	\$8,720
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$8,720
MD 20772	Total Non-Itemized Transactions with this Payee/Payer		\$33,730
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$42,450
(B)		•	
Elevator Maintenance	\dashv		
Name and Address			
(A)			
, ,	\dashv		
ETW. LLC		5 .	Amount
ETW, LLC	Purpose	Date	
ETW, LLC 9304 D'ARCY ROAD	Purpose (C)	Date (D)	(E)
9304 D'ARCY ROAD UPPER MARLBORO	(C) Total Itemized Transactions with this Payee/Payer		
9304 D'ARCY ROAD UPPER MARLBORO MD	(C)		(E)
9304 D'ARCY ROAD UPPER MARLBORO MD 20774	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,765
9304 D'ARCY ROAD UPPER MARLBORO MD 20774 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
9304 D'ARCY ROAD UPPER MARLBORO MD 20774	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,765

Name and Address			
Name and Address (A)			
HOME DEPOT CREDIT SERVICES			
PO BOX 9055	Purpose	Date	Amount
DEPT 32-2500836477	(C)	(D)	(E)
DES MOINES IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$6,863
50368-9055	Total of All Transactions with this Payee/Payer for This		\$6,863
Type or Classification	Total of All Transactions with this Laycon ayer for This	3 Ochiculic	ψ0,000
(B)			
Bldg & Construction Supplies			
Name and Address			
(A) HYATT REGENCY WASHINGTON			
HYALL REGENCY WASHINGTON	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Paye		\$19,132
20042-6012 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$19,132
(B)			
Hotel			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS	Purpose	Date	Amount
COOO DIOTRIBUTION DRIVE	(C)	(D)	(E)
6800 DISTRIBUTION DRIVE BELTSVILLE	FOLDER,MLA,1/3,LTR,POS2 - 5320	09/16/2015	\$6,199
MD	Total Itemized Transactions with this Payee/Payer		\$6,199
20705	Total Non-Itemized Transactions with this Payee/Paye		\$74,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$80,199
(B)			
Office Supply Vendor Name and Address			
Name and Address (A)			
INSTANTIATIONS, INC.	D	I D-4- I	A 4
	Purpose (C)	Date (D)	Amount (E)
OFFICERS ROW - SUITE 1325B	6/9/15-6/8/16 VA SMALLTALK LIC	06/26/2015	\$7,980
VANCOUVER	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$7,980
WA 98661	Total Non-Itemized Transactions with this Payee/Paye	r	, ,,,,,
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$7,980
(B)			
Software Service Provider			
Name and Address			
(A)			
IT SAVVY LLC PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	DELL 6,000 PAGE BLACK TONER	09/23/2015	\$5,086
IL .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$5,086 \$35,488
60101 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$40,574
(B)			+ ,
Software Service Provider			
Name and Address			
(A)			
KODAK ALARIS INC.	Purpose	Date	Amount
PO BOX 27129	(C)	(D)	(E)
2400 MT READ BLVD, B205 ROCHESTER	8/1/15-7/31/16 SERIAL#32131397	07/21/2015	\$7,570
NY	Total Itemized Transactions with this Payee/Payer		\$7,570
14615	Total Non-Itemized Transactions with this Payee/Paye		*
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,570
(B)			
Software Service Provider		<u> </u>	
Name and Address	Purpose (C)	Date (D)	Amount (E)
	()	02/12/2015	(E) \$27,405
(A)	2/1/15-2/1/16 CYRER LIAR INSUR	UZI 1ZIZU IU	
	2/1/15-2/1/16 CYBER LIAB INSUR FEB15 PROF SVC		.S6 OOO
(A)	FEB15 PROF SVC	02/25/2015 04/23/2015	
(A) LABOR BENEFITS, LLC. 10104 SENATE DRIVE, SUITE 2 LANHAM		02/25/2015	\$28,536
(A) LABOR BENEFITS, LLC. 10104 SENATE DRIVE, SUITE 2 LANHAM MD	FEB15 PROF SVC 5/1/15-5/1/16 LAWYR LIA INSUR	02/25/2015 04/23/2015	\$28,536 \$9,000
(A) LABOR BENEFITS, LLC. 10104 SENATE DRIVE, SUITE 2 LANHAM MD 20706	FEB15 PROF SVC 5/1/15-5/1/16 LAWYR LIA INSUR MAR 15 PROF SVC JUN-15 PROF SVC 2015-2016 IBT H&W FUND	02/25/2015 04/23/2015 05/27/2015	\$28,536 \$9,000 \$12,000
(A) LABOR BENEFITS, LLC. 10104 SENATE DRIVE, SUITE 2 LANHAM MD 20706 Type or Classification	FEB15 PROF SVC 5/1/15-5/1/16 LAWYR LIA INSUR MAR 15 PROF SVC JUN-15 PROF SVC	02/25/2015 04/23/2015 05/27/2015 09/30/2015	\$28,536 \$9,000 \$12,000 \$6,375 \$89,316
(A) LABOR BENEFITS, LLC. 10104 SENATE DRIVE, SUITE 2 LANHAM MD 20706	FEB15 PROF SVC 5/1/15-5/1/16 LAWYR LIA INSUR MAR 15 PROF SVC JUN-15 PROF SVC 2015-2016 IBT H&W FUND	02/25/2015 04/23/2015 05/27/2015 09/30/2015 12/03/2015	\$6,000 \$28,536 \$9,000 \$12,000 \$6,375 \$89,316 \$9,575

Name and Address			
(A)			
LJC LIGHTING SUPPLY P.O. BOX 86343	Purpose	Date	Amount
P.O. BOX 86343	(C)	(D)	(E)
MONTGOMERY VILLAGE	1R2014-27K	12/09/2015	\$5,265
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$5,265 \$714
20886	Total of All Transactions with this Payee/Payer for This		\$5,979
Type or Classification	Total of All Transactions with this T ayeon ayer for This	ochedule	ψ0,515
(B) Electrical Supplies Vendor	 		
Name and Address			
(A)			
MAGIC CLEANERS			
	Purpose	Date	Amount
6230-R ROLLING ROAD	(C)	(D)	(E)
SPRINGFIELD VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	•	\$21,985
22152	Total of All Transactions with this Payee/Payer for This		\$21,985
Type or Classification	Total or all real cases of a man and real cases age. To the		ΨΞ.,000
(B)			
Laundry & Uniforms			
Name and Address	Purpose	Date	Amount
(A) MARK G SCHWARTZ	(C)	(D)	(E)
WARN G SCHWARTZ	1/7-1/13/15 SOLOMON TEC	03/19/2015	\$5,558
MARK G SCHWARTZ, LLC, 9340	2/9-2/27/15 SOLOMON TEC 3/18-3/23/15 SOLOMON TEC	04/23/2015	\$5,948 \$5,168
GAITHERSBURG	5/1-5/15/15 SOLOMON TEC	04/30/2015 07/15/2015	\$5,168
MD	9/4/15-9/3/16 SUPPORT PLAN	09/09/2015	\$19,982 \$19,982
20882	Total Itemized Transactions with this Payee/Payer	03/03/2013	\$46,085
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	r	\$10,511
Software Service Provider	Total of All Transactions with this Payee/Payer for This		\$56,596
Name and Address	· ·	•	
(A)	Purpose	Date	Amount
MARSH USA INC.	(C)	(D)	(E)
	2015 COMMERCIAL PCKG	01/26/2015	\$525,677
MAGUINIGTON	WRKRS COMP CA EXP MOD	03/06/2015	\$7,401
WASHINGTON DC	UNION LIABILITY INSURANCE	04/15/2015	\$277,521
15251-7522	Total Itemized Transactions with this Payee/Payer		\$810,599
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$810,599
Insurance Agency			
Name and Address			
(A) MAURICE ELECTRICAL SUPPLY			
MAURICE ELECTRICAL SUPPLY	Purpose	Date	Amount
500 PENN STREET NE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,897
20002-7099 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,897
(B)			
Equipment & Repair			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING RENO	NOV15-OCT16 MS LICENSING	12/02/2015	\$77,080
NV	Total Itemized Transactions with this Payee/Payer		\$77,080
89511-1137	Total Non-Itemized Transactions with this Payee/Payer		\$4,307
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$81,387
(B)			
Software & License			
Name and Address			
(A)			
MIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
900 7TH STREET, N.W., SUITE	(C)	(D)	(E)
WASHINGTON	M MCQUAID W/E 8/15/15	09/09/2015	\$5,596 \$5,596
DC	Total Itemized Transactions with this Payee/Payer		\$5,596 \$51,009
20001	Total Non-Itemized Transactions with this Payer/Payer for This		\$51,008 \$56,604
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	\$50,604
(B)	 		
Temporary Services			

Name and Address			
(A)			
MONA ELECTRIC GROUP, INC. P.O. BOX 79280	Purpose	Date	Amount
P.O. BOX 79200	(C)	(D)	(E)
BALTIMORE	SPRINKLER SYSTEM REPAIR	11/04/2015	\$8,145
MD	Total Itemized Transactions with this Payee/Payer	over.	\$8,145
21279-0280	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for 1		\$12,037 \$20,182
Type or Classification	Total of All Transactions with this Payee/Payer for I	This Schedule	Ψ20,102
(B) Equipment & Repair	_		
Name and Address			
(A)			
NEW SIGNATURE	Purpose	Date	Amount
P.O. BOX 5686	(C)	(D)	(E)
1101 NEW YORK AVE., NW	AD UPGRADE PLANNING/DISCOVERY	07/23/2015	\$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	•	\$10,000
20005	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for 1	Γhis Schedule	\$10,000
(B)			
Software Service Provider			
Name and Address	Durnoss	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
NOVAK FRANCELLA, LLC	Y/E 12/31/14 AUDIT FEE	02/12/2015	\$13,848
TWO BALA PLAZA, SUITE 501	Y/E 12/31/14 AUDIT FEE	02/19/2015	\$26,780
BALA CYNWYD	Y/E 12/31/14 AUDIT FEE	04/23/2015	\$30,280
PA	Y/E 12/31/14 AUDIT FEE	08/12/2015	\$39,186
19004	Total Itemized Transactions with this Payee/Payer	•	\$110,094
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	
(B)	Total of All Transactions with this Payee/Payer for 1	This Schedule	\$110,094
Accounting Firm			
Name and Address (A)			
PARIS LV CASINO FRNT D	 		
FARIS LV CASINO FRINT D	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$17,645
89109	Total of All Transactions with this Payee/Payer for T	Γhis Schedule	\$17,645
Type or Classification			
(B) Hotel	 		
Name and Address			
(A)			
PARK PLACE TECHNOLOGIES LLC	Purpose	Date	Amount
PO BOX 7247-0178	(C)	(D)	(E)
5910 LANDERBROOK DR. SUITE	1/11/14/14-12/31/14 SERVER	03/02/2015	\$12,470
MAYFIELD HEIGHTS	1/1/16-10/13/16 SERVER MAINT	11/12/2015	\$13,838
OH	Total Itemized Transactions with this Payee/Payer		\$26,308
44124 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0
(B)	Total of All Transactions with this Payee/Payer for 1	Γhis Schedule	\$26,308
Software Service Provider			
Name and Address			
(A)			
PARTS UNLIMITED, INC.			
, , , , , , , , , , , , , , , , , , ,	Purpose	Date	Amount
8517 PHOENIX DRIVE	(C)	(D)	(E)
MANASSAS	Total Itemized Transactions with this Payee/Payer		
VA 20110	Total Non-Itemized Transactions with this Payee/Pa		\$7,51
Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule	\$7,51
(B)			
Equipment & Repair			
Name and Address			
(A)			
PC CONNECTION SALES CORP	Purpose	Date	Amount
	(C)	(D)	(E)
730 MILFORD RD	PS1103 GIGABIT USB 10/1000TX I	12/02/2015	\$5,827
MERRIMACK	Total Itemized Transactions with this Payee/Payer		\$5,827
IN I LL		aver	\$6,609
NH 03054	Total Non-Itemized Transactions with this Payee/Pa	ayor	
03054	Total of All Transactions with this Payee/Payer for T		
			\$12,436

Name and Address (A)			
PEAKE DELANCEY PRINTERS LLC	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
2500 SCHUSTER DRIVE CHEVERLY	ENVELOPE KRAFT 9 X12	07/01/2015	\$5,24
MD	Total Itemized Transactions with this Payee/Payer		\$5,24
20781	Total Non-Itemized Transactions with this Payee/Paye		\$6,32
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$11,56
Printer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO PO BOX 13608	JAN 15 IBT ELEC JAN 15 IBT ELEC	02/10/2015 02/10/2015	\$26,33 \$33,07
C BCX 13000	FEB 15 IBT ELEC	03/04/2015	\$29,63
PHILADELPHIA	FEB 15 IBT ELEC	03/04/2015	\$8,88
A	MAR 15 IBT ELEC	03/25/2015	\$26,90
9101 Type or Classification	MAR 15 IBT ELEC	04/01/2015	\$32,03
(B)	APR 15 IBT ELEC	04/23/2015	\$21,44
Itility	APR 15 IBT ELEC	04/23/2015	\$27,57
•	APR 15 IBT ELEC	04/30/2015	\$36,87
	MAY-15 IBT ELEC JUN 15 IBT ELEC	06/05/2015	\$23,19
	JUN 15 IBT ELEC JUN 15 IBT ELEC	07/01/2015 07/01/2015	\$9,55 \$24,46
	JUL 15 IBT ELEC	08/05/2015	\$10,95
	AUG-15 IBT ELEC	09/02/2015	\$30,84
	AUG-15 IBT ELEC	09/02/2015	\$36,13
	SEP-15 IBT ELEC	09/30/2015	\$29,61
	SEP-15 IBT ELEC	09/30/2015	\$17,39
	OCT-15 IBT ELEC	11/04/2015	\$25,45
	OCT-15 IBT ELEC	11/04/2015	\$15,06
	NOV-15 IBT ELEC	12/01/2015	\$13,97
	NOV-15 IBT ELEC	12/01/2015	\$22,89
	DEC-15 IBT ELEC	12/23/2015	\$22,82
	DEC-15 IBT ELEC	12/23/2015	\$14,10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ar.	\$539,25 \$3,82
	Total of All Transactions with this Payee/Payer for Th		\$543,07
Name and Address (A) PITNEY BOWES GLOBAL PO BOX 371887 FINANCIAL SERVICES LLC PITTSBURGH PA 15250-7887 Type or Classification (B) Equipment Rental	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Th		Amount (E) \$13,58: \$13,58:
Name and Address			
(A)			
PITNEY BOWES INC	Purpose	Date	Amount
PO BOX 371896	(C)	(D)	(E)
	9/1/15-8/31/16 DI600 6 STATION	08/12/2015	\$5,56
PITTSBURGH		00/12/2010	
	Total Itemized Transactions with this Payee/Payer	•	\$5,56
PA .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	
PA 15250-7896 Type or Classification	Total Itemized Transactions with this Payee/Payer	er	
PA 15250-7896 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	
PA 5250-7896 Type or Classification (B) Equipment Rental Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	
PA 15250-7896 Type or Classification (B) Equipment Rental Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	
PA 15250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	er	
Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 900 AVALON RIDGE PARKWAY NORCROSS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,56 Amount (E)
PA 15250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,56 Amount (E) \$24,23
PA 5250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA 190071 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,56 Amount (E) \$24,23
(B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 4900 AVALON RIDGE PARKWAY NORCROSS GA 30071 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,56 Amount (E) \$24,23
PA 15250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA 30071 Type or Classification (B) Software Service Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th 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 Th	Date (D)	(E) \$24,23 \$24,23
PA 5250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA 10071 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,56 Amount (E) \$24,23
PA 5250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA 10071 Type or Classification (B) Software Service Provider 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 Th 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 Th	Date (D) er is Schedule	\$5,56 Amount (E) \$24,23 \$24,23
PA 15250-7896 Type or Classification (B) Equipment Rental Name and Address (A) PROSYS INFORMATION SYSTEMS,INC 1900 AVALON RIDGE PARKWAY NORCROSS GA 130071 Type or Classification (B) Software Service Provider 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 Th 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 Th Purpose (C) Purpose (C)	Date (D) Date (D)	\$5,56 Amount (E) \$24,23 \$24,23

QUAD/GRAPHICS PRINTING CORP. PO BOX 842858	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	DECEMBER 2014 TMSTRS MAG	01/30/2015	\$30,672
MA 02204 2050	FEB/MAR 2015 TMSTRS MAG	04/01/2015	\$27,90
02284-2858 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$58,57
(B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$58,57
Printer (B)	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	φ30,37
Name and Address			
(A)			
R2K, INC.	Dumass	I Data I	A t
, -	Purpose (C)	Date (D)	Amount (E)
120 BROADWAY, SUITE 1744	1YR SCANCARE SN#12743922	03/19/2015	\$6,69
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/19/2013	\$6,69
NY	Total Non-Itemized Transactions with this Payee/Paye	r	\$1,90
10271	Total of All Transactions with this Payee/Payer for Thi		\$8,59
Type or Classification	Total of All Transactions with this Tayoch ayor for This	3 Concadic	ψ0,00
(B)			
Maintenance Services			
Name and Address			
(A)			
RANDSTAD PROFESSIONALS PO BOX 742689	Purpose	Date	Amount
PO BOX 742009	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(5)	(-)
GA	Total Non-Itemized Transactions with this Payee/Paye	r	\$39,89
30374	Total of All Transactions with this Payee/Payer for Thi		\$39,89
Type or Classification	rotal of the real cast of the third and the ayes is the	5 505 445	φου,σο
(B)			
Temporary Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RED COATS, INC.	JAN-15 JANITORIAL SVCS	01/09/2015	\$21,71
	FEB 15 - JANITORIAL SVC	01/30/2015	\$21,71
4401 EAST WEST HWY, #500	MAR 15 - JANITORIAL SVC	02/25/2015	\$21,71
BETHESDA	APR 15- JANITORIAL SVC	04/01/2015	\$21,71
MD 20814	MAY 15 - JANITORIAL SVC	04/30/2015	\$21,71
	JUN 15 JANITORIAL SVC	07/08/2015	\$43,98
Type or Classification	AUG 15-JANITORIAL SVC	08/05/2015	\$22,27
(B) Janitorial Services	SEP 15 - JANITORIAL SVC	09/02/2015	\$22,27
Danitorial Services	OCT-15 JANITORIAL SVC	10/08/2015	\$22,27
	NOV-15 JANITORIAL SVC	11/04/2015	\$22,27
	DEC-15 JANITORIAL SVC	12/09/2015	\$22,27
	Total Itemized Transactions with this Payee/Payer		\$263,92
	Total Non-Itemized Transactions with this Payee/Paye	r	
	Total of All Transactions with this Payee/Payer for Thi		\$263,92
Name and Address			
(A)			
RICOH USA INC			
PO BOX 41564	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Paye		\$8,86
19101-1564	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$8,86
Type or Classification			
(B)	\rightarrow		
Equipment Rental			
Name and Address			
(A) RICOH USA INC	\dashv		
INICOTI USA INC	Purpose	Date	Amount
70 VALLEY STREAM PKWY	(C)	(D)	(E)
MALVERN	Total Itemized Transactions with this Payee/Payer	\- /	\-/
PA	Total Non-Itemized Transactions with this Payee/Paye	r	\$16,76
19355-1407	Total of All Transactions with this Payee/Payer for Thi		\$16,76
Type or Classification			Ţ,· O
(B)			
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICOH USA/GE CAPITAL	3/30-4/29/15 LEASED COPIER	03/27/2015	\$16,14
PO BOX 41564	4/30-5/29/15 LEASED COPIER	04/30/2015	\$16,14
	5/30-6/29/15 LEASED COPIER	05/27/2015	\$13,96
DI III ADELDI II.		06/26/2015	\$15,05
PHILADELPHIA	6/30-7/29/15 LEASED COPIER	00/20/2013	Ψ10,00
PA	6/30-7/29/15 LEASED COPIER Total Itemized Transactions with this Payee/Payer	00/20/2013	\$151,212

(C) 7/30-8/29/15 LEASED COPIER 8/30-9/29/15 LEASED COPIER 9/30-10/29/15 LEASED COPIER 10/30-11/29/15 LEASED COPIER 11/30-12/29/15 LEASED COPIER 11/30-12/29/16 LEASED COPIER 12/30/15-1/29/16 LEASED COPIER 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This is	Date (D)		\$15,055 \$15,055 \$15,055 \$15,055 \$14,841 \$14,841 \$151,212 \$48,435 \$199,647 \$17,258
8/30-9/29/15 LEASED COPIER 9/30-10/29/15 LEASED COPIER 10/30-11/29/15 LEASED COPIER 11/30-12/29/15 LEASED COPIER 11/30-12/29/16 LEASED COPIER 12/30/15-1/29/16 LEASED COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This 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 in the payee/Payer f	08/27/2015 09/23/2015 10/23/2015 11/19/2015 12/17/2015 Schedule	Amount	\$15,055 \$15,055 \$15,055 \$14,841 \$14,841 \$151,212 \$48,435 \$199,647
9/30-10/29/15 LEASED COPIER 10/30-11/29/15 LEASED COPIER 11/30-12/29/15 LEASED COPIER 12/30/15-1/29/16 LEASED COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer 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	09/23/2015 10/23/2015 11/19/2015 12/17/2015 Schedule Date (D)	Amount	\$15,055 \$15,055 \$14,841 \$14,841 \$151,212 \$48,435 \$199,647
10/30-11/29/15 LEASED COPIER 11/30-12/29/15 LEASED COPIER 12/30/15-1/29/16 LEASED COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer 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 Purpose	10/23/2015 11/19/2015 12/17/2015 Schedule Date (D)	Amount	\$15,05E \$14,841 \$14,841 \$151,212 \$48,43E \$199,647 \$17,258
11/30-12/29/15 LEASED COPIER 12/30/15-1/29/16 LEASED COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pavee/Paver for This 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 Purpose Purpose	12/17/2015 Schedule Date (D)	Amount	\$14,841 \$14,841 \$151,212 \$48,435 \$199,647
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pavee/Paver for This 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 Purpose	Schedule Date (D)	Amount	\$151,212 \$48,435 \$199.647 \$17,258
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pavee/Paver for This 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	Date (D)	Amount	\$151,212 \$48,435 \$199.647 \$17,258
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pavee/Paver for This 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	Date (D)	Amount	\$48,435 \$199.647 \$17,258
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	Date (D)	Amount	\$17,258
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	,	(E)	
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule		
Total of All Transactions with this Payee/Payer for This	Schedule		
Purpose	Scriedule		\$17,258
	Date	Amount	
(C)	(D)	(E)	
Total Itemized Transactions with this Payee/Payer	(=)	(-)	
Total Non-Itemized Transactions with this Payee/Payer			\$6,134
Total of All Transactions with this Payee/Payer for This	Schedule		\$6,134
Total of All Transactions with this Tayoon ayer for This	Concadio		ψ0, 10-1
Purpose	Date	Amount	
(C)	(D)	(E)	
Total Itemized Transactions with this Payee/Payer			
			\$9,209
	Schedule		\$9,209
, ,			
Purpose	Date	Amount	
· ·			
	` /	(-/	\$16,800
	5 11 151 251		\$16,800
			ψ.0,000
	Schedule		\$16,800
Total of All Transactions with this Tayeon ayer for This	Concadio		ψ10,000
Durnaga	Data I	Amai int	
· ·			
` '		(∟)	\$6,763
			\$18,792
	03/10/2013		
			\$25,555 \$19,340
	0 - 1 1- 1 -		
Total of All Transactions with this Payee/Payer for This	Schedule		\$44,895
Purpose	Date	Amount	
	(5)	(-)	
			\$9,132
	Schadula		\$9,132 \$9,132
Total of All Transactions with this Payee/Payer for This	Ooriedule		ψઝ, ι ა∠
	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 Purpose (C) 2014 QUALITY ASSESMNT REVIEW Total 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) CTO ENHANCED SYSTEM SUPPORT CTO TECH.SUPPORT PHONE CONSULT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) 2014 QUALITY ASSESMNT REVIEW 01/15/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (Date (D) CTO ENHANCED SYSTEM SUPPORT 09/18/2015 CTO TECH.SUPPORT PHONE CONSULT 09/18/2015 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Purpose (C) (D) (E) Total Itemized Transactions 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) (D) (E) 2014 QUALITY ASSESMNT REVIEW 01/15/2015 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 (D) (D) (E) CTO ENHANCED SYSTEM SUPPORT 09/18/2015 CTO TECH SUPPORT PHONE CONSULT 09/18/2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

Name and Address			
(A) STUART DEAN COMPANY, INC.			
STUART DEAN COMPANT, INC.	Purpose	Date	Amount
2700 SOUTH NELSON ST.	(C)	(D)	(E)
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor	\$35,62
22206	Total of All Transactions with this Payee/Payer for Ti		\$35,62 \$35,62
Type or Classification	1		***,*-
(B) Window Cleaning Service	4		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TCB ASSOCIATES INC.	DEC-14 VIRUS&JUNK MAIL SCAN	01/09/2015	\$5,79
AAGE DD GOVEREI D. GODDOD ATE D	JAN-15 FULL INTERNET ACCESS	01/30/2015	\$5,73
4425 BROOKFIELD CORPORATE D CHANTILLY	FEB-15 VIRUS&JUNK MAIL SCAN	02/25/2015	\$5,04
VA	MAR-15 FULL INTERNET ACCESS	03/25/2015 04/30/2015	\$5,04
20151	APR-15 FULL INTERNET ACCESS MAY-15 FULL INTERNET ACCESS	04/30/2015	\$5,04 \$5,04
Type or Classification	JUN-15 FULL INTERNET ACCESS	07/08/2015	\$5,04
(B)	JUL 15 FULL INTERNET ACCESS	07/21/2015	\$5,04
Telephone/Data Communications	AUG-15 FULL INTERNET ACCESS	08/26/2015	\$5,17
	9/1/15 TROUBLESHOOT WEB-SERVER	09/30/2015	\$5,23
	9/1/15 UPDATE CNAME RECORDS	10/14/2015	\$5,10
	NOV-15 FULL ACCESS	11/24/2015	\$5,04
	DEC-15 FULL INTERNET ACCESS	12/23/2015	\$5,04
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	uor.	\$67,41 \$93
	Total of All Transactions with this Payee/Payer for Ti		\$68,35
Name and Address			+55,55
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
EASTERN STATES INC. 4000 N	(C)	(D)	(E)
EASTERN STATES, INC, 1920 N WASHINGTON	1ST QTR 15 - ACTUARIAL FEES	05/14/2015	\$21,23
DC	Total Itemized Transactions with this Payee/Payer		\$21,23
20036	Total Non-Itemized Transactions with this Payee/Pay		\$5,58
Type or Classification	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$26,81
(B)	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$26,81
(B) Actuary Services	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$26,81
(B)	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$26,81
(B) Actuary Services Name and Address			
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809	Purpose (C)	Date (D)	\$26,81 Amount (E)
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY	Purpose (C) P/E 12/31/15 SVC FEES / PR	Date	Amount (E) \$45,84
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	Amount (E) \$45,84 \$45,84
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer	Amount (E) \$45,84 \$45,84 \$1,75
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer	Amount (E) \$45,84 \$45,84
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer	Amount (E) \$45,84 \$45,84 \$1,75
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer	Amount (E) \$45,84 \$45,84 \$1,75
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer	Amount (E) \$45,84 \$45,84 \$1,75
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) 04/23/2015 yer his Schedule	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) 04/23/2015 yer his Schedule Date	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) 04/23/2015 yer his Schedule	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E)
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) 04/23/2015 yer his Schedule Date (D)	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for TI Total of All Transactions with this Payee/Payer for TI Purpose (C) PR REFUND 10/31/15 Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) PR REFUND 10/31/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) PR REFUND 10/31/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) Date (D)	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 Amount (E) \$1,17,02
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TYPE OF Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 Amount (E) \$117,02 \$57,28
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 Amount (E) \$117,02 \$57,28 \$53,40
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 Amount (E) \$117,02 \$57,28 \$53,40 \$53,26
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL 200 200000	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/06/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 Amount (E) \$1,17,02 \$57,28 \$53,40 \$53,26 \$53,26
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAWAL 00 000000 Type or Classification	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions w	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/08/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 Amount (E) \$117,02 \$57,28 \$53,40 \$53,26 \$53,52 \$53,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL 00 000000 Type or Classification (B)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/08/2015 07/28/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 \$1,164,52 \$57,28 \$53,40 \$53,26 \$53,26 \$53,52 \$53,52 \$53,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL 00 000000 Type or Classification (B)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Tot	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/08/2015 07/28/2015 09/21/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 \$1,164,52 \$57,28 \$53,40 \$53,26 \$53,26 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAWAL 00 000000 Type or Classification (B)	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/08/2015 07/28/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 \$1,164,52 \$57,28 \$53,40 \$53,26 \$53,26 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52
(B) Actuary Services Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 PAYROLL WITHHOLDINGS ATLANTA GA 31193-0953 Type or Classification (B) Payroll Service Provider Name and Address (A) TMSTRS CANADA 2540 DANIEL JOHNSON, SUITE LAVAL 00 000000 Type or Classification	Purpose (C) P/E 12/31/15 SVC FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Tot	Date (D) 04/23/2015 yer his Schedule Date (D) 10/29/2015 yer his Schedule Date (D) 01/15/2015 02/20/2015 03/19/2015 05/06/2015 05/12/2015 07/08/2015 07/28/2015 09/21/2015 09/30/2015	Amount (E) \$45,84 \$45,84 \$1,75 \$47,59 Amount (E) \$1,164,52 \$1,164,52 \$1,164,52 \$1,164,52 \$57,28 \$53,40 \$53,26 \$53,26 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52 \$53,52

	Purpose (C)	Date (D)	Amount
	NOV-15 TITAN IV MAINT	11/02/2015	(E) \$50.9
	DEC-15 TITAN IV MAINT	12/09/2015	\$51,3
	Total Itemized Transactions with this Payee/Payer		\$699,0
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$699.2
Name and Address			
(A)			
J.S. POST MASTER	Purpose	Date	Amount
NUDOFFN/MODDIO DEDO 000 DD	(C)	(D)	(E)
CURSEEN/MORRIS P&DC, 900 BR VASHINGTON	PERMIT ACCT# 18515-001	10/15/2015	\$5,0
IC	Total Itemized Transactions with this Payee/Payer		\$5,0
0066-7204	Total Non-Itemized Transactions with this Payee/Payer		\$8,7
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,7
(B)	, ,	•	
ostage & Delivery Service			
Name and Address			
(A)	Purpose	Date	Amount
I.S. POSTAL SERVICE	(C)	(D)	(E)
O BOX 7247-0255	MTR# 1364856 & MTR# 1377971	01/30/2015	\$20,0
OSTAGE BY PHONE CMRS-POC	MTR# 1364856 & 1377971 POSTAGE	04/30/2015	\$20,0
HILADELPHIA	NEW NEOPOST IS-6000 MACHINE	07/20/2015	\$10,0
A	MTR# 1364856 & 1377971	09/16/2015	\$10,0
9170-0255	METER2 SN: 1377971	11/05/2015	\$10,0
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$70,0
(B)	Total Non-Itemized Transactions with this Payee/Payer		
ostage & Delivery Service	Total of All Transactions with this Payee/Payer for This	Schedule	\$70,0
Name and Address			
(A)			
LINE			
	Purpose	Date	Amount
TTN: ACCOUNTS RECEIVABLE	(C)	(D)	(E)
/AUKEGAN	Total Itemized Transactions with this Payee/Payer		
-	Total Non-Itemized Transactions with this Payee/Payer		\$9,6
0085	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,6
Type or Classification			
(B)			
Office Supply Vendor			
Name and Address			
(A)			
INITED	D	D -4-	A
	Purpose (C)	Date (D)	Amount (E)
IOUSTON	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
X			фоо т
7002	Total Non-Itemized Transactions with this Payee/Payer		\$39,7
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$39,7
(B)			
irline			
Name and Address			
(A)			
INITED PARCEL SERVICE	\dashv		
O. BOX 7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
HILADELPHIA	Total Itemized Transactions with this Payee/Payer	• •	• •
A	Total Non-Itemized Transactions with this Payee/Payer		\$31,3
9170-0001	Total of All Transactions with this Payee/Payer for This		\$31,3
Type or Classification	, , ,		,, -
(B)			
ostage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPOSTMASTER	TMSTRS MAG - APR 2015	04/09/2015	\$31,6
SPOSTMASTER	, ,	04/09/2015 06/10/2015	
S POSTMASTER O BOX 34486	TMSTRS MAG - APR 2015		\$31,5
S POSTMASTER O BOX 34486 IENOMONEE FALLS	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG	06/10/2015 08/05/2015	\$31,5 \$32,4
S POSTMASTER O BOX 34486 IENOMONEE FALLS //	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015	06/10/2015	\$31,5 \$32,4 \$35,3
S POSTMASTER O BOX 34486 TENOMONEE FALLS VI 3051	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG	06/10/2015 08/05/2015 10/08/2015	\$31,5 \$32,4 \$35,3 \$32,4
IS POSTMASTER TO BOX 34486 MENOMONEE FALLS VI 3051 Type or Classification	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer	06/10/2015 08/05/2015 10/08/2015 12/10/2015	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4
S POSTMASTER O BOX 34486 MENOMONEE FALLS VI 3051 Type or Classification (B)	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2015 08/05/2015 10/08/2015 12/10/2015	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4
S POSTMASTER PO BOX 34486 MENOMONEE FALLS VI 3051 Type or Classification (B) Postage & Delivery Service	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	06/10/2015 08/05/2015 10/08/2015 12/10/2015 Schedule	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4 \$9
JS POSTMASTER PO BOX 34486 MENOMONEE FALLS VI 3051 Type or Classification (B) Postage & Delivery Service Name and Address	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total 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	06/10/2015 08/05/2015 10/08/2015 12/10/2015 Schedule	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4 \$9 \$164,4
S POSTMASTER O BOX 34486 IENOMONEE FALLS // 3051 Type or Classification (B) ostage & Delivery Service	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total 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)	06/10/2015 08/05/2015 10/08/2015 12/10/2015 Schedule Date (D)	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4 \$9 \$164,4 Amount (E)
S POSTMASTER O BOX 34486 MENOMONEE FALLS VI 3051 Type or Classification (B) costage & Delivery Service Name and Address	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAGAZINE Total 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) MAR-15 TMSTR MAGAZINE	06/10/2015 08/05/2015 10/08/2015 12/10/2015 Schedule	(E) \$27,5
S POSTMASTER O BOX 34486 JENOMONEE FALLS JI 3051 Type or Classification (B) ostage & Delivery Service Name and Address	TMSTRS MAG - APR 2015 TMSTR MAG JUNE/JULY 2015 AUG/SEP 2015 TMSTR MAG OCT/NOV 2015 TMSTR MAGAZINE NOV/DEC 2015 TMSTR MAG Total 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)	06/10/2015 08/05/2015 10/08/2015 12/10/2015 Schedule Date (D) 02/19/2015	\$31,5 \$32,4 \$35,3 \$32,4 \$163,4 \$9 \$164,4 Amount (E)

US POSTMASTER			
3900 CROWN RD SW RM 1410 ATLANTA			
GA 30340			
Type or Classification (B)			
Postage & Delivery Service			
Name and Address			
(A) USAIRWAY	 		
0 0 m (Purpose (C)	Date (D)	Amount
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer	r	\$30,6
85034 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$30,6
(B)			
Airline		D : 1	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON	JAN 15 IBT HQ PHONE	02/10/2015	\$5,4
P.O. BOX 660720	FEB 15 IBT HQ PHONE	02/25/2015	\$5,6
5.44.40	MAR 15 IBT HQ PHONE	03/25/2015	\$5,4
DALLAS	APR 15 IBT HQ PHONE	04/23/2015	\$5,6
TX 75266-0720	MAY-15 IBT HQ INTERNET	05/27/2015	\$5,5
Type or Classification	JUN 15 IBT HQ INTERNET	06/26/2015	\$5,5
(B)	JUL 15 IBT HQ INTERNET	07/23/2015	\$5,5
Communications Service	AUG-15 IBT HQ PHONE	08/26/2015	\$5,6
	SEP-15 IBT HQ INTERNET	09/23/2015	\$5,6
	OCT-15 IBT HQ INTERNET	10/28/2015	\$5,5
	NOV-15 IBT HQ INTERNET	12/07/2015	\$5,6
	Total Itemized Transactions with this Payee/Payer		\$61,3
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$1,5 \$62,9
Name and Address	Total of All Transactions with this Payee/Payer for This	Sociedule	Φ02,8
Name and Address (A)			
VERSIVO, INC.			
vertorvo, nvo.	Purpose	Date	Amount
950 NORTH GLEBE ROAD, SUITE	(C) 1ST QTR 2015-ONBASE MAINT	(D) 01/21/2015	(E) \$38,8
ARLINGTON	Total Itemized Transactions with this Payee/Payer	01/21/2015	\$38,8
VA	Total Non-Itemized Transactions with this Payee/Payer	r	Ψ00,0
22203 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$38,8
(B)	· · · · · · · · · · · · · · · · · · ·		****
Computer Services			
Name and Address			
(A)			
W.S. JENKS & SON			
PO BOX 1099	Purpose	Date	
			Amount
	(C)	(D)	Amount (E)
WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
910 BLADENSBURG ROAD NE WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
WASHINGTON DC 20002	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WASHINGTON DC 20002 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
WASHINGTON DC 20002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies 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	(D) r s Schedule	(E) \$5,9 \$5,9
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies 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	(D) rs Schedule	(E) \$5,9 \$5,9 Amount
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW	(C) Total 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)	(D) r s Schedule Date (D)	(E) \$5,9 \$5,9 Amount (E)
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON	(C) Total 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) 2015 IBT HOLIDAY PARTY	(D) r s Schedule	(E) \$5,9 \$5,9 Amount
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC	(C) Total 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) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 12/23/2015	(E) \$5,\$ \$5,\$ Amount (E) \$40,\$
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	(C) Total 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) 2015 IBT HOLIDAY PARTY	(D) r s Schedule Date (D) 12/23/2015	(E) \$5,9 \$5,9 Amount (E) \$40,9
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC	Total 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) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 12/23/2015	(E) \$5,\$ \$5,\$ Amount (E) \$40,\$ \$40,\$
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 12/23/2015	(E) \$5,\$ \$5,\$ Amount (E) \$40,\$ \$40,\$
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 12/23/2015 r s Schedule	Amount (E) \$40,\$ \$40,\$ \$12,2 \$53,2
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel	Total 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) 2015 IBT HOLIDAY PARTY Total 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	(D) The second of the second	Amount (E) \$40,5 \$40,5 \$12,7 \$53,2
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON GAS	Total 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) 2015 IBT HOLIDAY PARTY Total 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)	Date (D) 12/23/2015 r s Schedule Date (D) 12/23/2015 Date (D)	Amount (E) Amount (E) \$40,5 \$40,5 \$12,2 \$53,2
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) JAN 15 IBT GAS SVC	(D) T S Schedule Date (D) 12/23/2015 T S Schedule Date (D) 01/29/2015	Amount (E) Amount (E) \$40,5 \$40,5 \$12,2 \$53,2
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON GAS PO BOX 37747	Total 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) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) JAN 15 IBT GAS SVC FEB 15 IBT GAS SVC	(D) T S Schedule Date (D) 12/23/2015 T S Schedule Date (D) 01/29/2015 02/27/2015	Amount (E) Amount (E) \$40,5 \$40,5 \$12,2 \$53,2 Amount (E) \$5,7
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA	Total 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) 2015 IBT HOLIDAY PARTY Total 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) JAN 15 IBT GAS SVC FEB 15 IBT GAS SVC MAR 15 IBT GAS SVC	(D) T S Schedule Date (D) 12/23/2015 T S Schedule Date (D) 01/29/2015	Amount (E) Amount (E) \$40,5 \$40,5 \$12,2 \$53,2 Amount (E) \$5,7 \$6,6,5
WASHINGTON DC 20002 Type or Classification (B) Plumbing Supplies Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON GAS PO BOX 37747	Total 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) 2015 IBT HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) JAN 15 IBT GAS SVC FEB 15 IBT GAS SVC	(D) T S Schedule Date (D) 12/23/2015 T S Schedule Date (D) 01/29/2015 02/27/2015 03/25/2015	Amount (E) Amount (E) \$40,5 \$40,5 \$12,2 \$53,2 Amount (E) \$5,7

Type or Classification (B)			
Itility			
Name and Address			
(A) VASHINGTON PAPER AND C		_	
VASHINGTON PAPER AND C	Purpose	Date	Amount
	(C) WASHINGTON PAPER & CHE	(D) 07/17/2015	(E)
IYATTSVILLE		07/17/2015	\$5,208 \$5,208
ID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$7,272
0781	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,480
Type or Classification	Total of All Transactions with this Layeon ayer for This	Ochedule	Ψ12,700
(B) Cleaning Supplies	 		
Name and Address			
(A)			
VELLS FARGO BANK, N.A.	D	D-4- I	A +
	Purpose (C)	Date (D)	Amount (E)
TANDY LETTERS OF CREDIT, 4	G.CIPRIANI 4/1/15-3/31/16	06/12/2015	\$38,58 ⁴
/INSTON-SALEM	Total Itemized Transactions with this Payee/Payer	00/12/2013	\$38,584
C	Total Non-Itemized Transactions with this Payee/Payer		\$62,63
7101	Total of All Transactions with this Payee/Payer for This	Schedule	\$101,218
Type or Classification	Take of the franciscolorio with this Layour ayor for This	23.104410	Ψ101,210
(B) ank	 		
Name and Address			
Name and Address (A)			
(A) /ESTIN BOSTON WATERFRONT			
ESTIN BOSTON WATERI RONT	Purpose	Date	Amount
25 SUMMER STREET	(C)	(D)	(E)
OSTON	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,14
2210	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,14
Type or Classification			
(B)			
otel			
Name and Address			
(A) /ILD DUNES RESORT	 		
ILD DONES RESORT	Purpose	Date	Amount
757 PALM BLVD	(C)	(D)	(E)
SLE OF PALMS	Total Itemized Transactions with this Payee/Payer		
С	Total Non-Itemized Transactions with this Payee/Payer		\$5,185
9451	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,18
Type or Classification			
(B)			
	Dimension	D -4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EROX CORPORATION	10/21-11/21/14CPYCHGRFX011680	02/06/2015	(E) \$5,023
O BOX 650361	FEB-15 BASE SN WXP-008802	02/25/2015	\$5,709
	MAR-15 WXP-008802	03/26/2015	\$5,70
ALLAS	APR 15 WXP-008802	04/30/2015	\$5,70
X	MAY-15 - WXP-008802	05/27/2015	\$5,70
	IVIAT- 13 - VVAP-UU00UZ		
5265-0361			\$5.70
7265-0361 Type or Classification	JUN-15 WXP-008802	06/24/2015 07/21/2015	
5265-0361 Type or Classification (B)		06/24/2015	\$5,70
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802	06/24/2015 07/21/2015	\$5,709 \$5,709
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802	06/24/2015 07/21/2015 08/26/2015	\$5,709 \$5,709 \$7,086
265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063	06/24/2015 07/21/2015 08/26/2015 09/18/2015	\$5,709 \$5,709 \$7,086 \$7,086
265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015	\$5,708 \$5,708 \$7,086 \$7,086 \$7,086
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$7,086
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015	\$5,708 \$5,708 \$7,086 \$7,086 \$7,086 \$7,086 \$73,330
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$7,086 \$73,336 \$4,853
5265-0361 Type or Classification (B)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$7,086 \$73,336 \$4,853
Type or Classification (B) quipment Rental Name and Address (A)	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,708 \$5,708 \$7,086 \$7,086 \$7,086 \$7,086 \$73,330 \$4,853
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$7,086 \$73,336 \$4,853
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,709 \$5,709 \$7,080 \$7,080 \$7,080 \$73,330 \$4,853 \$78,183
Name and Address (A) EROX CORPORATION D BOX 827598	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015	\$5,709 \$5,709 \$7,089 \$7,089 \$7,089 \$7,089 \$73,330 \$4,853 \$78,183
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION D BOX 827598 HILADELPHIA	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total 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)	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015 Schedule	\$5,709 \$5,709 \$7,089 \$7,089 \$7,089 \$7,089 \$73,330 \$4,853 \$78,183 Amount (E)
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION O BOX 827598 HILADELPHIA	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total 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) JAN-15 WXP-008802	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015 Schedule	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$73,330 \$4,853 \$78,183 Amount (E)
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION O BOX 827598 HILADELPHIA A 9182-7598	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total 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) JAN-15 WXP-008802 Total Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015 Schedule Date (D) 02/12/2015	\$5,708 \$5,708 \$7,086 \$7,086 \$7,086 \$73,330 \$4,853 \$78,183
Type or Classification (B) quipment Rental Name and Address (A) EROX CORPORATION O BOX 827598 HILADELPHIA	JUN-15 WXP-008802 JUL-15 WXP-008802 AUG-15 WXP-008802 SEP-15 SN: XEN-477063 OCT-15 SN: XEN-477063 NOV-15 SN: WXP-008802 DEC-15 SN# WXP-008802 Total 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) JAN-15 WXP-008802 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015 07/21/2015 08/26/2015 09/18/2015 10/28/2015 11/19/2015 12/17/2015 Schedule Date (D) 02/12/2015	\$5,709 \$5,709 \$7,086 \$7,086 \$7,086 \$73,330 \$4,853 \$78,183 Amount (E) \$5,709

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-093

Name and Address			
Name and Address (A)			
ADP, LLC			
PO BOX 842875	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$33,89
02284-2875	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$33,89
Type or Classification (B)			
Payroll Service Provider	 		
Name and Address			
(A) ALASKA A	 		
ALASKA A	Purpose	Date	Amount
	(C)	(D)	(E)
SEATAC	Total Itemized Transactions with this Payee/Payer	()	\$
WA	Total Non-Itemized Transactions with this Payee/Payer		\$15,58
98168	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$15,58
Type or Classification			* ,
(B)			
Airline			
Name and Address			
(A)			
ALOFT CLEVELAND DOWNTO			
	Purpose	Date	Amount
	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,39
44113	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,39
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
AMAZON MKTPLACE PMTS	Purpose	Date	Amount
	(C)	(D)	(E)
AAAZNI OOM/DUU	AMAZON MKTPLACE PMTS	08/17/2015	\$5,20
AMZN.COM/BILL WA	Total Itemized Transactions with this Payee/Payer		\$5,20
98109	Total Non-Itemized Transactions with this Payee/Payer		\$2,89
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$8,09
(B)	, ,	•	
Office Supplies Grant Related			
Name and Address			
(A)			
AMERICAN			
AMENICAN	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(- /	\-/ \$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$153,06
74063	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$153,06
Type or Classification	Total 617th Francacaolo Marano Fayeon ayor for Fine Cor	loddio	φ100,00
(B)			
Airline			
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN AUDIO VIDEO	(C)	(D)	(E)
	50% DEPOSIT-2015 TMSTR UNITY	05/07/2015	\$17,57
8005 HAUTE COURT	2015 UNITY PROD EQ & LABOR	07/02/2015	\$18,27
SPRINGFIELD	50% DEPOSIT-2015 WOMENS CONF	08/14/2015	\$42,70
VA	LESS DEP CK#104169 REF#749086	10/21/2015	\$33,63
22150	Total Itemized Transactions with this Payee/Payer		\$112,17
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$68
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$112,85
Deposits	· ·	<u> </u>	<u> </u>
Name and Address			
(A)			
AMTRAK		_	
	Purpose	Date	Amount
	(C)	(D)	(E)
L	Total Itemized Transactions with this Payee/Payer		\$
WASHINGTON D			\$7,60
DC	Total Non-Itemized Transactions with this Payee/Payer		
DC 20002	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,60
DC 20002 Type or Classification		nedule	
DC 20002		nedule	

Name and Address			
(A) AMTRAK TELEPHONE SALE	-		
, W. 110, W. 1 2221 113 W. 2 3, W. 2	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	or.	\$0 \$12,105
20002	Total of All Transactions with this Payee/Payer for Thi		\$12,105 \$12,105
Type or Classification	Total of All Transactions with this Layee/Layer for Thi	3 Ochiculic	Ψ12,100
(B)			
Airline			
Name and Address	Purpose	Date	Amount
(A) ARANDELL CORPORATION	(C)	(D)	(E)
ARANDELL CORPORATION	APR/MAY 2015 TMSTRS MAGAZINE	05/13/2015	\$50,868
P O BOX 405	JUN/JUL 2015 TEAMSTERS MAG	07/08/2015	\$41,449
MENOMONEE FALLS	AUG/SEPT 2015 TMSTR MAGAZINE	09/23/2015	\$40,648
WI	OCT/NOV 2015 TMSTR MAG	11/12/2015	\$55,791
53052-0405	Total Itemized Transactions with this Payee/Payer		\$188,756
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		
(B) Printer	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$188,756
Name and Address			
(A)			
AT&T			
PO BOX 105068	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30348-5068	Total Non-Itemized Transactions with this Payee/Paye		\$9,459
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$9,459
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T MOBILITY	CELL SERVICE - JUL 15	07/28/2015	\$5,087
PO BOX 6463	CELL SERVICE - AUG 15	08/27/2015	\$5,308
CAROL STREAM	CELL SERVICE - OCT 15	10/29/2015	\$5,063
CAROL STREAM	CELL SERVICE - NOV 15	12/01/2015	\$5,301
60197-6463	CELL SERVICE - DEC 15	12/23/2015	\$5,220
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$25,979
(B)	Total Non-Itemized Transactions with this Payee/Paye		\$34,065
Telephone/Data Communications	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$60,044
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICES PO BOX 5002	Purpose	Date	Amount
FO BOX 3002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(- /	\$0
IL	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,060
60197-5002	Total of All Transactions with this Payee/Payer for Thi		\$5,060
Type or Classification			
(B)	<u> </u>		
Telephone/Data Communications	Dimens	I Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAILEY & EHRENBERG PLLC	FEB 15 - LEGAL FEES	03/25/2015	(⊏) \$6,610
Z C. C. C. C. C. C. C. C. C. C. C.	MAR 15 - LEGAL FEES	05/06/2015	\$13,994
1015 18TH STREET N.W., SUIT	3/31-4/30/15 LEGAL FEES	05/20/2015	\$41,550
WASHINGTON	MAY 15 - LEGAL FEES	06/26/2015	\$10,390
DC	OCT-15 LEGAL FEES	11/18/2015	\$9,095
20036	NOV-15 LEGAL FEES	12/23/2015	\$8,445
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,084
Law Firm	Total Non-Itemized Transactions with this Payee/Paye		\$1,288
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$91,372
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
BANCROFT ASSOCIATES, PLLC	DEC 14 - LEGAL FEES	02/04/2015	(E) \$29,112
500 NEW JERSEY AVE NW - 7TH	JAN & FEB 15 LEGAL SVC	04/09/2015	\$48,058
WASHINGTON	MAR-JUL 15 LEGAL FEES	09/02/2015	\$22,361
DC	AUG-15 LEGAL FEES	09/30/2015	\$6,988
20001	Total Itemized Transactions with this Payee/Payer	30/00/2010	\$106,519
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$4,062
(B)	Total of All Transactions with this Payee/Payer for Thi		\$110,581
Law Firm			

Name and Address	Purpose	Date	Amount
(A) BATTERY COMMERCIAL ASSOC LLC	(C) FEB 15 IRB NY OFFICE	(D) 01/28/2015	(E) \$33,28
PO BOX 105068	MAR-15 IRB NY OFFICE	02/25/2015	\$33,20 \$33,28
C/O NEWMARK KNIGHT FRANK, 1	APR-15 IRB NY OFFICE	03/26/2015	\$33,28
NEW YORK	MAY-15 IRB NY OFFICE	04/27/2015	\$33,28
NY	JUN-15 IRB NY OFFICE	05/26/2015	\$33,28
10017	JUL-15 IRB NY OFFICE	06/26/2015	\$33,28
Type or Classification	IRB NY 2015/16 1ST HALF PROPTX	07/08/2015	\$15,99
(B)	AUG-15 IRB NY OFFICE	07/28/2015	\$33,28
Rental Agency	SEP-15 IRB NY OFFICE	08/27/2015	\$33,28
	OCT-15 IRB NY OFFICE	09/28/2015	\$33,28
	NOV-15 IRB NY OFFICE	10/26/2015	\$33,28
	DEC-15 IRB NY OFFICE	11/25/2015	\$33,28
	JAN-16 IRB NY OFFICE	12/28/2015	\$33,28
	Total Itemized Transactions with this Payee/Payer	1	\$415,45
	Total Non-Itemized Transactions with this Payee/Paye	er	\$1,49
	Total of All Transactions with this Payee/Payer for Th		\$416,94
Name and Address		<u> </u>	· · · · · · · · · · · · · · · · · · ·
(A) BEESON, TAYER & BODINE APC	Purpose	Date	Amount
SEESON, TATER & BODINE APC	(C)	(D)	(E)
483 9TH STREET, SUITE 200	DEC14-JAN15 LEGAL FEES	03/11/2015	\$9,06
DAKLAND	FEB 15 - LEGAL FEES	04/09/2015	\$6,63
CA	Total Itemized Transactions with this Payee/Payer		\$15,70
94607	Total Non-Itemized Transactions with this Payee/Paye	er	\$8,93
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$24,63
(B)		•	+ = 1,00
Law Firm Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BENJAMIN R. CIVILETTI	DEC-14 IRB SAL	01/02/2015	\$11,25
	JAN-15 IRB SAL	01/30/2015	\$11,25
17 BATTERY PLACE	FEB-15 IRB SAL	02/27/2015	\$11,25
NEW YORK	MAR-15 IRB SAL	03/31/2015	\$11,25
NY	APR-15 IRB SAL	04/30/2015	\$11,25
10312	MAY-15 IRB SAL	05/29/2015	\$11,25 \$11,25
Type or Classification	JUN-15 IRB SAL	06/30/2015	\$11,25 \$11,25
(B)	JUL-15 IRB SAL	07/31/2015	\$11,25
Lawyer	AUG-15 IRB SAL	08/31/2015	\$11,25 \$11,25
	SEP-15 IRB	09/30/2015	\$11,25 \$11,25
	OCT-15 IRB	10/30/2015	\$11,25 \$11,25
	NOV-15 IRB	11/30/2015	\$11,25
	Total Itemized Transactions with this Payee/Payer	11/30/2013	\$11,25
	Total Non-Itemized Transactions with this Payee/Payer	er	φ133,00
	Total of All Transactions with this Payee/Payer for Th		\$135,00
Name and Address		l.	÷ : 53,00
(A)	_		
BILLY DON MOYE	Purpose	Date	Amount
5332 STANTONSBURG ROAD	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer	(3)	(-)
NC	Total Non-Itemized Transactions with this Payee/Payer	er	\$9,07
27834	Total of All Transactions with this Payee/Payer for Th		\$9,07 \$9,07
Type or Classification			ψ3,07
(B)			
Worker Training Grant	<u> </u>		
Worker Training Grant			
Name and Address			
Name and Address (A)	_		
Name and Address (A) BLOOMBERG BNA	Purpose	Date	Amount
Name and Address (A) BLOOMBERG BNA PO BOX 5025	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER	•		(E)
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA	(C)	(D)	(E) \$7,75
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA	(C) 12/4/15-12/3/16 DLR RNWL	(D) 10/21/2015	(E) \$7,75 \$7,75
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er	(E) \$7,75 \$7,75 \$5,18
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er	(E) \$7,75 \$7,75 \$5,18
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er	(E) \$7,75 \$7,75 \$5,18
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er	(E) \$7,75 \$7,75 \$5,18
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address (A)	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er	(E) \$7,75 \$7,75 \$5,18
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 10/21/2015 er iis Schedule Date (D)	(E) \$7,75 \$7,75 \$5,18 \$12,93 Amount (E)
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address (A) BOND BEEBE A PROFESSIONAL CORP	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 10/21/2015 er is Schedule Date	(E) \$7,75 \$7,75 \$5,18 \$12,93 Amount (E)
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address (A) BOND BEEBE A PROFESSIONAL CORP	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 2/24-3/26/15 PROF SVCS Total Itemized Transactions with this Payee/Payer	(D) 10/21/2015 er iis Schedule Date (D) 04/30/2015	(E) \$7,75 \$7,75 \$5,18 \$12,93 Amount (E)
Name and Address (A) BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814 Type or Classification (B) Subscription Service Name and Address (A) BOND BEEBE A PROFESSIONAL CORP	(C) 12/4/15-12/3/16 DLR RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 2/24-3/26/15 PROF SVCS	(D) 10/21/2015 er iis Schedule Date (D) 04/30/2015 er	(E) \$7,75 \$7,75 \$5,18 \$12,93

Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C.	DEC 14 - LEGAL FEES	01/21/2015	\$18,9
, , , , , , , , , , , , , , , , , , , ,	JAN 15 - LEGAL FEES	02/12/2015	\$18,9
2300 NORTHWESTERN HIGHWAY	FEB 15 - LEGAL FEES	03/20/2015	\$19,3
ARMINGTON HILLS	MAR 15 - LEGAL FEES	04/23/2015	\$18,9
11	APR 15 - LEGAL FEES	05/27/2015	\$18,9
8334-1567	MAY 15 - LEGAL FEES	06/17/2015	\$18,9
Type or Classification (B)	JUN 15 - LEGAL FEES	07/16/2015	\$18,9
awyer	JUL 15 - LEGAL FEES	08/06/2015	\$18,9
awyei	AUG-15 LEGAL FEES	09/17/2015	\$18,9
	SEP 15 - LEGAL FEES	10/21/2015	\$19,2
	OCT 15 - LEGAL FEES	11/12/2015	\$19,0
	NOV 15 - LEGAL FEES	12/09/2015	\$18,9
	Total Itemized Transactions with this Payee/Payer		\$228,2
	Total Non-Itemized Transactions with this Payee/Pa		\$9
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$229,2
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROTHERHOOD OF LOCOMOTIVE ENGI		02/12/2015	\$12,0
	W MUNGER 9/19-10/30/14SAL	02/12/2015	\$17,5
370 ONTARIO STREET, MEZZAN	W MUNGER 10/31-11/27/14SAL	02/12/2015	\$10,9
LEVELAND	W MUNGER 11/28-12/25/14SAL	04/01/2015	\$10,9
0H 4442-4702	W MUNGER 12/26/14-1/22/15SAL	05/19/2015	\$13,7
4113-1702	W MUNGER 1/23-2/19/15SAL	05/19/2015	\$12,1
Type or Classification	W MUNGER 2/20-3/19/15SAL	06/03/2015	\$12,2
(B)	W MUNGER 3/20-4/30/15SAL	06/26/2015	\$18,2
ffiliate	W MUNGER 5/1-5/28/15SAL	07/29/2015	\$12,3
	W MUNGER 5/29-6/25/15SAL	09/30/2015	\$12,1
	W MUNGER 6/26-7/23/15SAL	10/21/2015	\$16,0
	W MUNGER 7/24-8/20/15SAL	11/04/2015	\$12,3
	W MUNGER 8/21-9/17/15SAL	11/24/2015	\$12,2
	W MUNGER 9/18-10/29/15SAL	12/09/2015	\$18,5
	Total Itemized Transactions with this Payee/Payer		\$191,7
	Total Non-Itemized Transactions with this Payee/Pa	iyer	
	Total of All Transactions with this Payee/Payer for T		\$191,7
Name and Address			
(A)	Purpose	Date	Amount
RUCE A MILLIES	(C)	(D)	(E)
O BOX 10862	B.MILLIES 5/20-5/31/15 SALARY	06/25/2015	\$9,4
AINBRIDGE ISLAND	6/1-6/30/15 RWHMTP	07/29/2015	\$13,0
VA	JUL-15 BLOODBORNE PATHOGENS	08/21/2015	\$12,0
8110	Total Itemized Transactions with this Payee/Payer		\$34,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$1,7
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$36,2
Grants Consultant			
Name and Address			
Name and Address (A)			
(A)	Durnaga	l Doto I	Amount
(A)	Purpose (C)	Date (D)	Amount (F)
(A) AESARS ENTERTAINMENT INE HARRAHS COURT	(C)	(D)	(E)
(A) AESARS ENTERTAINMENT INE HARRAHS COURT AS VEGAS	(C) 2015 UNITY FIRE MARSHALL		(E) \$218,6
(A) EAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer	(D) 07/23/2015	(E) \$218,6
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) EAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) AESARS ENTERTAINMENT WE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) otel Name and Address	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) AESARS ENTERTAINMENT WE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) otel Name and Address (A)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 07/23/2015	(E) \$218,6 \$218,6
(A) AESARS ENTERTAINMENT WE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) otel Name and Address (A)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	(D) 07/23/2015 eyer This Schedule	(E) \$218,6 \$218,6
(A) AESARS ENTERTAINMENT WE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) otel Name and Address (A)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	(D) 07/23/2015 eyer This Schedule Date	(E) \$218,6 \$218,6 \$218,6
(A) AESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) Otel Name and Address (A) APTAIN COOK HOTEL	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	(D) 07/23/2015 eyer This Schedule	(E) \$218,6 \$218,6
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) Lotel Name and Address (A) CAPTAIN COOK HOTEL NCHORAGE	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/23/2015 eyer This Schedule Date (D)	\$218,6 \$218,6 \$218,6 \$218,6 Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B) Hotel Name and Address (A) CAPTAIN COOK HOTEL	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/23/2015 Eyer This Schedule Date (D)	(E) \$218,6 \$218,6 \$218,6 Amount (E)
(A) CAESARS ENTERTAINMENT DNE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B) Hotel Name and Address (A) CAPTAIN COOK HOTEL NICHORAGE IK 9501	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/23/2015 Eyer This Schedule Date (D)	(E) \$218,6 \$218,6 \$218,6 Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B) Hotel Name and Address (A) CAPTAIN COOK HOTEL	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/23/2015 Eyer This Schedule Date (D)	(E) \$218,6 \$218,6 \$218,6 Amount (E)
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B) Iotel Name and Address (A) CAPTAIN COOK HOTEL INCHORAGE IK 9501 Type or Classification	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/23/2015 Eyer This Schedule Date (D)	(E) \$218,6 \$218,6 \$218,6 Amount (E)
(A) AESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) Iotel Name and Address (A) APTAIN COOK HOTEL NCHORAGE K 9501 Type or Classification (B)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T	(D) 07/23/2015 Eyer This Schedule Date (D) Eyer This Schedule	(E) \$218,6 \$218,6 \$218,6 \$218,6 \$16,8 \$16,8
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS IV 9119 Type or Classification (B) Iotel Name and Address (A) CAPTAIN COOK HOTEL INCHORAGE IK 9501 Type or Classification (B) Iotel Name and Address	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose	(D) 07/23/2015 Eyer This Schedule Date (D) Eyer This Schedule	(E) \$218,6 \$218,6 \$218,6 \$218,6 Amount (E) \$16,8 \$16,8
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT AS VEGAS V 99119 Type or Classification (B) Ootel Name and Address (A) CAPTAIN COOK HOTEL NCHORAGE K 9501 Type or Classification (B)	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Total of All Transactions with this Payee/Payer for T 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 T Purpose (C)	(D) 07/23/2015 Eyer This Schedule Date (D) Eyer This Schedule	(E) \$218,6 \$218,6 \$218,6 \$218,6 \$16,8 \$16,8
(A) ARESARS ENTERTAINMENT AND HARRAHS COURT AS VEGAS V 9119 Type or Classification (B) Iotel Name and Address (A) APTAIN COOK HOTEL NCHORAGE K 9501 Type or Classification (B) Iotel Name and Address	(C) 2015 UNITY FIRE MARSHALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose	(D) 07/23/2015 Eyer This Schedule Date (D) Eyer This Schedule Date (D) Date (D)	(E) \$218,6 \$218,6 \$218,6 Amount (E) \$16,6 \$16,8

CARL W FIELDS			
19341 STONEHENGE DRIVE			
MOKENA IL			
60448			
Type or Classification (B)			
Hotel Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAROLINA C RIVERA	DEC-14 IRB SAL	01/02/2015	\$10,688
17 BATTERY PLACE	JAN-15 IRB SAL FEB-15 IRB SAL	01/30/2015 02/27/2015	\$10,688 \$10,688
NEW YORK	MAR-15 IRB SAL	03/31/2015	\$10,688
NY	APR-15 IRB SAL	04/30/2015	\$10,688
10312 Type or Classification	MAY-15 IRB SAL	05/29/2015	\$10,688
(B)	JUN-15 IRB SAL	06/30/2015	\$10,688
Lawyer	JUL-15 IRB SAL	07/31/2015	\$10,688
	AUG-15 IRB SAL SEP-15 IRB	08/31/2015 09/30/2015	\$10,688 \$10.688
	OCT-15 IRB	10/30/2015	\$10,688
	NOV-15 IRB	11/30/2015	\$10,688
	Total Itemized Transactions with this Payee/Pay		\$128,256
	Total Non-Itemized Transactions with this Payer		
N. IAII	Total of All Transactions with this Payee/Payer f		\$128,256
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CELIA A ZAHNER	DEC-14 IRB SAL	01/02/2015	\$14,625
	JAN-15 IRB SAL	01/30/2015	\$14,625
17 BATTERY PLACE	FEB-15 IRB SAL	02/27/2015	\$14,625
NEW YORK NY	MAR-15 IRB SAL	03/31/2015	\$14,625
10312	APR-15 IRB SAL MAY-15 IRB SAL	04/30/2015 05/29/2015	\$14,625 \$14,625
Type or Classification	JUN-15 IRB SAL	06/30/2015	\$14,625 \$14,625
(B)	JUL-15 IRB SAL	07/31/2015	\$14,625
Lawyer	AUG-15 IRB SAL	08/31/2015	\$14,625
	SEP-15 IRB	09/30/2015	\$14,625
	OCT-15 IRB	10/30/2015	\$14,625
	NOV-15 IRB Total Itemized Transactions with this Payee/Pay	11/30/2015	\$14,625 \$175,500
	Total Non-Itemized Transactions with this Payee/Pay		\$175,500
	Total of All Transactions with this Payee/Payer f		\$175,500
Name and Address		•	
(A) CENTIUM SOFTWARE			
P.O. BOX 286	Purpose	Date	Amount
19015 36TH AVE WEST, SUITE	(C) 12/1/15-11/30/16 EVNTSPR	(D) 11/18/2015	(E) \$5,324
LYNNWOOD	Total Itemized Transactions with this Payee/Pay		\$5,324
WA 98036	Total Non-Itemized Transactions with this Payer		\$4,091
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,415
(B)			
Software Service Provider			
Name and Address			
(A)			_
	Purpose	Date	Amount
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD	(C)	(D)	Amount (E)
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$8,908
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX	(C) Total Itemized Transactions with this Payee/Pay	(D) er e/Payer	(E)
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$8,908
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$8,908
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer f	(D) er e/Payer or This Schedule Date	(E) \$8,908 \$8,908 Amount
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address (A) CHEIRON INC.	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer f	(D) er e/Payer or This Schedule Date (D)	(E) \$8,908 \$8,908 Amount (E)
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address (A) CHEIRON INC. 8200 GREENSBORO DRIVE, SUIT	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer f Purpose (C) 1/13-2/25/2015 PROF SVCS	(D) er e/Payer or This Schedule Date (D) 04/23/2015	(E) \$8,908 \$8,908 Amount (E) \$23,346
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 1/13-2/25/2015 PROF SVCS AUG-15 PROF SVCS	(D) er e/Payer or This Schedule Date (D) 04/23/2015 12/16/2015	(E) \$8,908 \$8,908 Amount (E) \$23,346 \$16,773
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address (A) CHEIRON INC. 8200 GREENSBORO DRIVE, SUIT MCLEAN VA 21202	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 1/13-2/25/2015 PROF SVCS AUG-15 PROF SVCS Total Itemized Transactions with this Payee/Payer	(D) er e/Payer or This Schedule Date (D) 04/23/2015 12/16/2015 er	(E) \$8,908 \$8,908 Amount (E) \$23,346 \$16,773 \$40,119
(A) CHARLES NEWTON JONES JR 21507 PARKER ROAD TOMBALL TX 77377 Type or Classification (B) Worker Training Grant Name and Address (A) CHEIRON INC. 8200 GREENSBORO DRIVE, SUIT MCLEAN VA	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 1/13-2/25/2015 PROF SVCS AUG-15 PROF SVCS	(D) er e/Payer or This Schedule Date (D) 04/23/2015 12/16/2015 er e/Payer	(E) \$8,908 \$8,908 Amount (E) \$23,346 \$16,773

(A) COHEN WEISS AND SIMON LLP	Purpose	Date	Amount
COHEN WEISS AND SIMON ELF	(C) NOV 14 - LU456 TRUSTEESHIP	(D) 02/19/2015	(E) \$15,052
330 WEST 42 STREET	AUG-15 LEGAL FEES	10/21/2015	\$6,137
NEW YORK	SEP-15 LEGAL FEES	11/12/2015	\$13,376
NY 10036	Total Itemized Transactions with this Payee/Payer		\$34,565
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$6,436
(B)	Total of All Transactions with this Payee/Payer for	r This Schedule	\$41,001
Law Firm			
Name and Address	Purpose	Date	Amount
(A) CONSTRUCTION TMSTRS TRNG TRST	(C) REIM STUDENT MISC EXP	(D) 01/30/2015	(E) \$23,128
CONCINCOTION INICING INICI	REIM TRAVEL EXP 1/2-1/28/15	03/19/2015	\$18,324
15732 SLOVER AVENUE	REIM TRAVEL EXPS	04/01/2015	\$18,829
FONTANA	REIM TRAVEL EXP	05/27/2015	\$5,352
CA 92337	REIM STDNT FEES	06/03/2015	\$20,319
Type or Classification	4/1-4/30/15 SALREIM	06/17/2015	\$23,792
(B)	REIM MOBILE EXPS	07/29/2015	\$16,422
Training Trust	6/1-6/30/15 SALREIM	08/18/2015	\$22,941
	7/1-7/31/15 SALREIM	09/09/2015	\$18,610
	REIM TRAVEL EXP	09/30/2015	\$5,972
	8/1-8/31/15 SALREIM REIM STDNT FEES	10/21/2015 11/24/2015	\$14,586 \$16,430
	F MARTINEZ TRAVEL EXP	12/02/2015	\$9,132
	REIM STDNT FEES	12/29/2015	\$34,780
	Total Itemized Transactions with this Payee/Payer		\$248,617
	Total Non-Itemized Transactions with this Payee/		\$2,753
	Total of All Transactions with this Payee/Payer for		\$251,370
Name and Address			
(A)	_		
COURTYARD BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/		\$12,685
90808	Total of All Transactions with this Payee/Payer for	r This Schedule	\$12,685
Type or Classification			
(B)			
(B) Hotel			
(B) Hotel Name and Address	_		
(B) Hotel Name and Address (A)			
(B) Hotel Name and Address (A)	Purpose	Date	Amount
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE	(C)	(D)	(E)
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$0 \$13,634
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304	(C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	(E) \$0
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$0 \$13,634
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$0 \$13,634
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) r Payer	(E) \$0 \$13,634
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C)	(D) r Payer r This Schedule Date (D)	(E) \$0 \$13,634 \$13,634 Amount (E)
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015	(E) \$0 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 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 Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 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 Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 06/30/2015 06/30/2015 08/31/2015 08/31/2015 09/30/2015 10/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 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 Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 08/31/2015 09/30/2015 10/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 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 Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 r Payer	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 12/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 r Payer r This Schedule Date (D)	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585 Amount (E)
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 12/22/14/15 PROF SVC 2/19-3/20/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 8/19-9/30/15 LEGAL FEES	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 r Payer r This Schedule Date (D) 12/23/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585 Amount (E) \$14,310
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer Name and Address (A) DECHERT LLP.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 8/19-9/30/15 LEGAL FEES OCT-15 LEGAL FEES	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 06/30/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 r Payer r This Schedule Date (D) 12/23/2015 12/30/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585 Amount (E) \$14,310 \$306,067
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer Name and Address (A) DECHERT LLP. 2929 ARCH STREET PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 12/22/14/15 PROF SVC 2/19-3/20/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 8/19-9/30/15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Purpose (C)	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 r Payer r This Schedule Date (D) 12/23/2015	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585 Amount (E) \$14,310 \$306,067 \$320,377
(B) Hotel Name and Address (A) CUBESMART #591 ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility Name and Address (A) DANIEL K. HEALY, ESQ. 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Lawyer Name and Address (A) DECHERT LLP. 2929 ARCH STREET	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) 11/5-12/19/14 PROF SVC 12/22/14-1/21/15 PROF SVC 1/22-2/18/15 PROF SVC 2/19-3/20/15 PROF SVC 3/23-4/23/15 PROF SVC 4/24-5/21/15 PROF SVC PROF SVC-5/22-6/23/15 6/24-7/22/2015 IRB 7/23-8/18/15 IRB 8/19-9/22/15 PROF SVCS 10/12-10/30/2015 IRB NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) 8/19-9/30/15 LEGAL FEES OCT-15 LEGAL FEES	(D) r Payer r This Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 06/30/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 r Payer Payer Date (D) 12/23/2015 r Payer	(E) \$0 \$13,634 \$13,634 \$13,634 Amount (E) \$19,224 \$8,190 \$10,205 \$10,351 \$8,336 \$7,540 \$7,150 \$11,082 \$11,018 \$16,218 \$7,287 \$17,984 \$134,585 Amount (E) \$14,310 \$306,067

I	Total of All Transactions with this Payee/Payer for This	s Schedule	\$128,256
	Total Non-Itemized Transactions with this Payee/Payer		*100 ===
	Total Itemized Transactions with this Payee/Payer		\$128,256
	NOV-15 IRB	11/30/2015	\$10,688
	OCT-15 IRB	10/30/2015	\$10,688
	SEP-15 IRB	09/30/2015	\$10,688 \$10,688
Lawyer	JUL-15 SAL AUG-15 IRB SAL	07/31/2015 08/31/2015	\$10,688 \$10,688
(B)	JUN-15 IRB SAL	06/30/2015	\$10,688
Type or Classification	MAY-15 IRB SAL	05/29/2015	\$10,688
NY 10312	APR-15 IRB SAL	04/30/2015	\$10,688
NEW YORK	MAR-15 IRB SAL	03/31/2015	\$10,688
17 BATTERY PLACE	FEB-15 IRB SAL	02/27/2015	\$10,688
DOMALLI VIN	JAN-15 IRB SAL	01/30/2015	\$10,688
(A) DONALD F SCHWALLY JR	DEC-14 IRB SAL	01/02/2015	<u>(</u> E) \$10,688
Name and Address	Purpose (C)	Date (D)	Amount (E)
Teamster History Project	-		
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$14,604
20850	Total Non-Itemized Transactions with this Payee/Payer		\$9,046
ROCKVILLE MD	Total Itemized Transactions with this Payee/Payer		\$5,558
LEATHER DESIGNS, INC., 1513	REBINDING 18 VOL. TMSTR MAG	03/12/2015	\$5,558
PO BOX 643561	(C)	(D)	(E)
DISTINCTIVE BOOKBINDING &	Purpose	Date	Amount
Name and Address (A)			
Law Firm			
(B)		ı	. ,
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$28,046
20006	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$3,268
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	12/02/2015	\$13,841 \$24,778
1776 K STREET, NW, SUITE 73	AUG-15 LEGAL FEES OCT-15 LEGAL FEES	10/07/2015	\$10,937 \$13,841
4770 K OTDEET 1994 OWEE	(C)	(D)	(E)
DIGENOVA & TOENSING, LLP	Purpose	Date	Amount
(A)		_	
Name and Address			
Rental Agency	\dashv		
Type or Classification (B)			
48216	Total of All Transactions with this Payee/Payer for This	s Schedule	\$18,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
DETROIT	Total Itemized Transactions with this Payee/Payer	. ,	\$0
2741 TRUMBULL AVE	(C)	(D)	(E)
DETROIT TMSTRS TEMPLE ASSOC	Purpose	Date	Amount
(A)	_		
Name and Address			
Project Consultant			
(B)			
18052 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$24,139
PA 19052	Total Non-Itemized Transactions with this Payee/Payer		\$24,139
WHITEHALL	Total Itemized Transactions with this Payee/Payer		\$0
4866 HEIDI CT	(C)	(D)	(E)
DENNIS CHARLES HOWER	Purpose	Date	Amount
(A)	_		
Name and Address			
Airline			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$202,946
DC 30320	Total Non-Itemized Transactions with this Payee/Payer	r	\$197,267
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/13/2013	\$5,679
	DELTA (C)	(D) 02/19/2015	(E) \$5,679
DELIA	Purpose	Date	Amount
(A) DELTA			
Name and Address			
Law Firm			
(B)			
Type or Classification			

N 1011				
Name and Address (A)				
EDWARD F HARTFIELD				
P.O. BOX 3149	Purpose	Date	Amount	
19905 GAUKLER	(C)	(D)	(E)	040.047
ST. CLAIR SHORES	2/5-2/19/15 LU710 ELECTION	04/13/2015		\$10,917
MI	Total Itemized Transactions with this Payee/Payer			\$10,917
48080	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule		\$10,917
(B)				
Project Consultant				
Name and Address				
(A)				
ELLIOTT ANTONIO RIOS				
	Purpose	Date	Amount	
7088 COMO LANE	(C)	(D)	(E)	
WEST JORDAN	Total Itemized Transactions with this Payee/Payer			
UT	Total Non-Itemized Transactions with this Payee/Payer			\$5,729
84081	Total of All Transactions with this Payee/Payer for This S	Schedule		\$5,729
Type or Classification	, ,			
(B)				
Worker Training Grant				
Name and Address				
(A)				
EMBASSY SUITES OHARE				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
ROSEMONT	Total Itemized Transactions with this Payee/Payer			\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer			\$9,773
60018	Total of All Transactions with this Payee/Payer for This S	Schedule		\$9,773
Type or Classification				
(B)				
Hotel				
Name and Address				
(A)				
ETHIX VENTURES INC	Purpose	Date	Amount	
PO BOX 643561	(C)	(D)	(E)	
9 MAIN STRET, SUITE 3C	Lanyard, 3/8	04/23/2015	(L)	\$8,537
SUTTON	Total Itemized Transactions with this Payee/Payer	04/23/2013		\$8,537
MA				
01590-1660	Total Non-Itemized Transactions with this Payee/Payer	Note a shall a		\$963
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule		\$9,500
(B)				
Publicity and Log o Goods Vendor				
Name and Address				
(A)				
FIRST UNION PROMO LLC	Purpose	Date	Amount	
	(C)	(D)	(E)	
54 DEBORAH DRIVE	BLK WOOL/LEATHER JACKET W/LOGO	09/23/2015		\$10,770
READING	Total Itemized Transactions with this Payee/Payer	53.23,25.3		\$10,770
MA	Total Non-Itemized Transactions with this Payee/Payer			\$6,135
91867	Total of All Transactions with this Payee/Payer for This S	Schedule		\$16,905
Type or Classification	. Star of Art Transactions with this Payee/Payer for This C	Jonadulo		ψ ι υ, συ υ
(B)	 			
Publicity and Log o Goods Vendor				
Name and Address				
(A)				
	Purpose I	Date	Amount	
(A) FOSBINDER LAW OFFICE	Purpose (C)	Date (D)	Amount (E)	
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET	Purpose (C) LEGAL SETTLEMENT	(D)	(E)	\$36.929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE	(C) LEGAL SETTLEMENT		(E)	\$36,929 \$36.929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$36,929 \$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B)	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A)	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address	(C) LEGAL SETTLEMENT Total 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	(D) 06/03/2015 Schedule	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER	(C) LEGAL SETTLEMENT Total 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	(D) 06/03/2015 Schedule	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 06/03/2015 Schedule	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET MARQUETTE	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/03/2015 Schedule	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET MARQUETTE MI	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 06/03/2015 Schedule	(E)	\$36,929 \$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET MARQUETTE MI 49855	(C) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/03/2015 Schedule Date (D)	(E)	\$36,929
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET MARQUETTE MI 49855 Type or Classification	CC) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015 Schedule Date (D)	(E)	\$36,929 \$36,929 \$8,191
(A) FOSBINDER LAW OFFICE 501 EAST MOREHEAD STREET CHARLOTTE NC 28202 Type or Classification (B) Law Firm Name and Address (A) FRED KOTLER 516 SPRUCE STREET MARQUETTE MI 49855	CC) LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2015 Schedule Date (D)	(E)	\$36,929 \$36,929 \$8,191

Name and Address (A)				
GARY R QUICK				
	Purpose	Date	Amount	
1716 W ALLELUIA AVE	(C)	(D)	(E)	
HERMISTON OR	Total Itemized Transactions with this Payee/Payer			¢40 440
97838	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche-	dula		\$12,110 \$12,110
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	uule		φ12,110
(B)				
Worker Training Grant				
Name and Address				
(A)				
GREGORY J PETKOSH	Purpose	Date	Amount	
4537 LILAC ROAD	(C)	(D)	(E)	
SOUTH EUCLID	Total Itemized Transactions with this Payee/Payer	()	()	
ОН	Total Non-Itemized Transactions with this Payee/Payer			\$10,583
44121	Total of All Transactions with this Payee/Payer for This Sche	dule		\$10,583
Type or Classification				
(B) Worker Training Grant	<u> </u>			
•				
Name and Address (A)				
(A) HILTON ATLANTA AIRPORT	- - ,	5.		
	Purpose	Date	Amount	
1031 VIRGINIA AVENUE	(C) BIOSAFETY 7/20-7/24/15 FD	(D) 08/21/2015	(E)	\$5,916
ATLANTA	Total Itemized Transactions with this Payee/Payer	00/21/2015		\$5,916
GA	Total Non-Itemized Transactions with this Payee/Payer			ψ5,910
30354	Total of All Transactions with this Payee/Payer for This Sche	dule		\$5,916
Type or Classification (B)	3,500, 0,7,00, 1,00,000,000,000,000,000,000,000,00	i i		ψο,σ.σ
Hotel	 			
Name and Address				
(A)				
HILTON AUSTIN AIRPORT	Dimens	Data I	A	
	Purpose (C)	Date (D)	Amount (E)	
9515 HOTEL DR.	J ANDREW 8/30-9/5/15 RM	09/30/2015	(L)	\$23,475
AUSTIN		09/30/2013		
тх	Total Itemized Transactions with this Payee/Payer	09/30/2013		\$23,475
TX 78719				
TX 78719 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$23,475
TX 78719	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$23,475
TX 78719 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$23,475
TX 78719 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$23,475
TX 78719 Type or Classification (B) Hotel 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	dule	Amount	\$23,475
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)	\$23,475
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH	Total 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	dule Date	Amount (E)	\$23,475
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS	Total 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	dule Date (D)		\$23,475 \$23,475
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV	Total 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	Total 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV	Total 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel 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) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015		\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell	Date (D) 06/26/2015	(E)	\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose	Date (D) 06/26/2015 dule	(E)	\$23,475 \$23,475 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) Purpose (C)	Date (D) 06/26/2015	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015 dule	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) 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	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) 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	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) 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	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) 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	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) 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	Date (D) 06/26/2015 dule Date (D)	(E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell	Date (D) 06/26/2015 dule Date (D) dule	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell 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 Schell Purpose Purpose Purpose Purpose Purpose Purpose Purpose Purpose	Date (D) 06/26/2015 dule Date (D) dule	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO Hotel Name and Address (A) HILTON HOTELS SQUAW PK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell 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 Schell Purpose (C) Purpose (C)	Date (D) 06/26/2015 dule Date (D) dule	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522 \$5,192 \$5,192
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) Hotel 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell 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 Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015 dule Date (D) dule	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522 \$5,192 \$5,192 \$5,192
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell 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	Date (D) 06/26/2015 dule Date (D) Date (D)	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522 \$5,192 \$5,192 \$6,330
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SQUAW PK PHOENIX AZ 85020 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 Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell 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 Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/26/2015 dule Date (D) Date (D)	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522 \$5,192 \$5,192 \$5,192
TX 78719 Type or Classification (B) Hotel Name and Address (A) HILTON GRAND VACATIONS CLUB 2650 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTEL SAN DIEGO SAN DIEGO CA 92101 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SQUAW PK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) C CHANG 5/31-6/6/15 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schell Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schell 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	Date (D) 06/26/2015 dule Date (D) Date (D)	Amount (E)	\$23,475 \$23,475 \$5,522 \$5,522 \$5,522 \$5,522 \$5,192 \$5,192 \$6,330

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN HOUSTON	A.COLLINS 10/25-10/30/14 RM	01/02/2015	\$31,53
P.O. BOX 7405	D.BEGAYE 12/7-12/12/14 RM	02/04/2015	\$11,24
HOBBY AIRPORT, 8611 AIRPORT HOUSTON	J.ABRAHAM 2/22-2/27/15 RM	03/20/2015	\$18,87
TX	C ANDEREGG 3/15-3/20/15 RM	04/23/2015	\$19,37
77061	E ARROYO 4/12-4/17/15 RM	05/20/2015	\$12,03
Type or Classification	D ALEXANDER 5/18-5/23/15 RM	06/26/2015	\$16,44
(B)	A ALLEN 6/15-6/20/15 RM	07/08/2015	\$21,81
Hotel	D BEGAYE 10/24-10/29/15 RM	11/24/2015	\$14,35
6.6.	Total Itemized Transactions with this Payee/Payer		\$145,66
	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$145,66
Name and Address			
(A)			
HOLIDAY INN PORTLAND AIRPORT	Purpose	Date	Amount
PO BOX 5820	(C)	(D)	(E)
8439 N E COLUMBIA BLVD	E ARROYO 7/27-7/29/15 RM	09/16/2015	\$16,94
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$16,94
OR 07220	Total Non-Itemized Transactions with this Payee/Pay	<i>v</i> er	
97220	Total of All Transactions with this Payee/Payer for Th		\$16,94
Type or Classification	1014. 017.11 1.4.104.04.07.0 1111. 111.0 1 4,007. 4,007. 101. 1.		Ψ.0,0.
(B)			
Hotel	-		
Name and Address			
(A)	\dashv		
HOUSTON FIRE DEPARTMENT	Purpose	Date	Amount
8030 BRANIFF STREET	(C)	(D)	Amount (E)
8030 BRANIFF STREET HOUSTON	Total Itemized Transactions with this Payee/Payer	(5)	(<u></u>)
TX	Total Non-Itemized Transactions with this Payee/Pay	vor	\$15,98
77061	Total of All Transactions with this Payee/Payer for Th		\$15,98 \$15,98
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	ils Scriedule	φ15,90
(B)			
Storage Facility			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON			
THAT RECEIVED WASHINGTON	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	,	\$
DC	Total Non-Itemized Transactions with this Payee/Pay	<i>v</i> er	\$69,35
20042-6012	Total of All Transactions with this Payee/Payer for Th		\$69,35
Type or Classification			***,***
(B)			
Hotel			
Name and Address			
(A)			
ICWUC CENTER FOR WORKER	Purpose	Date	
	·	Date	Amount
	(C)	(D)	Amount (E)
	(C) 12/7-12/12/14 RWHMTP MTG	(D) 04/15/2015	(E)
CINCINNATI	12/7-12/12/14 RWHMTP MTG	(D) 04/15/2015	(E) \$5,07
HEALTH & SAFETY EDUCATION CINCINNATI OH	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer	04/15/2015	(E) \$5,07 \$5,07
CINCINNATI OH 45202	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	04/15/2015 yer	(E) \$5,07 \$5,07 \$2,25
CINCINNATI OH 45202 Type or Classification	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer	04/15/2015 yer	(E) \$5,07 \$5,07 \$2,25
CINCINNATI OH 45202 Type or Classification (B)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	04/15/2015 yer	(E) \$5,07 \$5,07 \$2,25
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	04/15/2015 yer	(E) \$5,07 \$5,07 \$2,25
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	04/15/2015 yer nis Schedule	(E) \$5,07 \$5,07 \$2,25 \$7,32
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	04/15/2015 yer his Schedule Date	(E) \$5,07 \$5,07 \$2,25 \$7,32
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	04/15/2015 yer his Schedule Date (D)	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E)
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) MAR 15 STORAGE RENT	04/15/2015 yer his Schedule Date (D) 03/25/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E)
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM	04/15/2015 yer his Schedule Date (D) 03/25/2015 05/27/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM	04/15/2015 yer his Schedule Date (D) 03/25/2015 05/27/2015 06/17/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM	04/15/2015 yer his Schedule Date (D) 03/25/2015 05/27/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM Total Itemized Transactions with this Payee/Payer	Date (D) 03/25/2015 06/25/2015 06/25/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/25/2015 06/25/2015 06/25/2015 06/25/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM Total Itemized Transactions with this Payee/Payer	Date (D) 03/25/2015 06/25/2015 06/25/2015 06/25/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Purpose (C)	04/15/2015 yer his Schedule Date (D) 03/25/2015 05/27/2015 06/17/2015 06/25/2015 yer his Schedule	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose	Date (D) 03/25/2015 06/25/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) MAR 15 STORAGE RENT 3/19-3/23/15 SALREIM 4/19-4/24/15 SALREIM 5/15-5/18/15 SALREIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C)	04/15/2015 	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A)	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 Date (D) 04/23/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) IMAGINE NATION SOFTWARE	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions	Date (D) 03/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 05/06/2015 05/06/2015	(E) \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) MAGINE NATION SOFTWARE	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/08/2015	(E) \$5,07 \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00 \$15,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for 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 Tra	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/08/2015 07/08/2015	(E) \$5,07 \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00 \$15,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for 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 Tr	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/08/2015	(E) \$5,07 \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00 \$15,00 \$10,00 \$15,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for 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 Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/08/2015 07/08/2015 09/16/2015 07/08/2015	(E) \$5,07 \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00 \$15,00 \$10,00 \$15,00
CINCINNATI OH 45202 Type or Classification (B) Worker Training Grant Name and Address (A) IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431 Type or Classification (B) Training Trust Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV	12/7-12/12/14 RWHMTP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for 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 Tr	Date (D) 03/25/2015 06/17/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/08/2015 07/08/2015 09/16/2015 07/08/2015	(E) \$5,07 \$5,07 \$5,07 \$2,25 \$7,32 Amount (E) \$14,65 \$6,52 \$8,47 \$6,06 \$35,71 \$31,46 \$67,18 Amount (E) \$15,00 \$10,00 \$10,00

Software Service Provider	Purpose (C)	Date (D)	Amount (E)
	SFTWRE DEV-PHASE2-FINAL BILLNG	12/16/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$75.000
Name and Address (A)			
IMPACT OFFICE PRODUCTS	Purpose	Date	Amount
6800 DISTRIBUTION DRIVE	(C)	(D)	(E)
BELTSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,224
20705	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,224
Type or Classification			
(B)			
Office Supply Vendor			
Name and Address			
(A)			
IT SAVVY LLC	Purpose	Date	Amount
PO BOX 27129	(C)	(D)	(E)
313 S ROHLWING ROAD ADDISON	DELL P2414H	05/06/2015	\$7,460
IL	Total Itemized Transactions with this Payee/Payer		\$7,460
60101	Total Non-Itemized Transactions with this Payee/Payer		\$17,498
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$24,958
(B)		•	
Computer Supplies/Equipment			
Name and Address			
(A)			
J J KELLER & ASSOCIATES INC.			
P.O. BOX 368	Purpose	Date	Amount
1.0. BOX 000	(C)	(D)	(E)
NEENAH	GRANT SUPPLIES	08/18/2015	\$7,502
WI	Total Itemized Transactions with this Payee/Payer		\$7,502
54957-0368	Total Non-Itemized Transactions with this Payee/Payer		\$3,923
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,425
(B)			
Worker Training Grant			
Name and Address			
(A)	Purpose	Date	Amount
JACOBS, BURNS, ORLOVE	(C)	(D)	(E)
PO BOX 460367	JUN-JUL 15 LEGAL FEES	09/23/2015	\$57,470
& HERNANDEZ, 150 N. MICHIGA	AUG-15 LEGAL FEES	10/21/2015	\$7,440
CHICAGO	SEP-15 LEGAL FEES	11/24/2015	\$12,135
IL	OCT-15 LEGAL FEES	12/23/2015	\$5,183
60601	Total Itemized Transactions with this Payee/Payer		\$82,228
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)			\$498
l =:	Total of All Transactions with this Pavee/Paver for This	Schedule	\$498 \$82.726
Law Firm	Total of All Transactions with this Payee/Payer for This	Schedule	· · · · · · · · · · · · · · · · · · ·
Name and Address	Total of All Transactions with this Payee/Payer for This	Schedule	· · · · · · · · · · · · · · · · · · ·
	Total of All Transactions with this Payee/Payer for This	Schedule	
Name and Address		<u> </u>	\$82,726
Name and Address (A)	Purpose	Date	\$82,726 Amount
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC	Purpose (C)	Date (D)	\$82,726 Amount (E)
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA	Purpose (C) 10/30-11/30/15 ELECTION APPEAL	Date	\$82,726 Amount (E) \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B)	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331 \$4,001
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015	\$82,726 Amount (E) \$10,331 \$10,331 \$4,001
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 12/30/2015 Schedule	\$82,726 Amount (E) \$10,337 \$10,337 \$4,007 \$14,332
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 12/30/2015 Schedule	\$82,726 Amount (E) \$10,331 \$10,331 \$4,001 \$14,332
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total 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)	Date (D) 12/30/2015 Schedule	Amount (E) \$10,337 \$10,337 \$4,007 \$14,332
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$6 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$6 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B)	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D)	Amount (E) \$10,337 \$10,337 \$4,007 \$14,332 Amount (E) \$6 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 12/30/2015 Schedule Date (D) Schedule	Amount (E) \$10,337 \$10,337 \$4,007 \$14,332 Amount (E) \$6 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 12/30/2015 Schedule Date (D) Schedule	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address (A)	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 12/30/2015 Schedule Date (D) Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0 \$5,872 \$5,872
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL	Date (D) 12/30/2015 Schedule Date (D) Schedule Date (D) O1/02/2015	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$5,872 Amount (E) \$10,688
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address (A) JEROME D PUGH	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL	Date (D) 12/30/2015 Schedule Date (D) Schedule Date (D)	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0,\$5,872 Amount (E) \$10,688 \$10,688
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address (A) JEROME D PUGH 17 BATTERY PLACE	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL Total Itemized Transactions with this Payee/Payer	Date (D) 12/30/2015 Schedule Date (D) Schedule Date (D) O1/02/2015 O1/30/2015	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$5,872 Amount (E) \$10,688 \$10,688
Name and Address (A) JAMS, INC. PO BOX 27129 FILE 1750, 1801 W. OLYMPIC PASADENA CA 91199-7150 Type or Classification (B) Worker Training Grant Name and Address (A) JAY W DRISKELL 211 DOMER AVENUE TAKOMA PARK MD 20912 Type or Classification (B) Consultant Bookwriter Name and Address (A) JEROME D PUGH	Purpose (C) 10/30-11/30/15 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL	Date (D) 12/30/2015 Schedule Date (D) Schedule Date (D) 01/02/2015 01/30/2015	Amount (E) \$10,331 \$10,331 \$4,001 \$14,332 Amount (E) \$0,\$5,872 Amount (E) \$10,688

Type or Classification	Purpose (C)	Date (D)	Amount (E)
l ype or Classification (B)	FEB-15 IRB SAL	02/27/2015	<u>(⊨)</u> \$10,68
awyer	MAR-15 IRB SAL	03/31/2015	\$10,68
•	APR-15 IRB SAL	04/30/2015	\$10,68
	MAY-15 IRB SAL	05/29/2015	\$10,68
	JUN-15 IRB SAL	06/30/2015	\$10,68
	JUL-15 IRB SAL	07/31/2015	\$10,68
	AUG-15 IRB SAL	08/31/2015	\$10,68
	SEP-15 IRB	09/30/2015	\$10,68
	OCT-15 IRB	10/30/2015	\$10,68
	NOV-15 IRB	11/30/2015	\$10,68
	Total Itemized Transactions with this Payee/Payer		\$128,25
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Sahadula	\$128.25
Name and Address	Total of All Transactions with this Pavee/Paver for This	Scriedule	\$120.23
(A)			
ETBLUE			
	Purpose	Date	Amount
	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC 4424	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
4121	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,55
Type or Classification (B)			
(D) Airline	 		
Name and Address			
(A)			
OE B. DWYER		D-t- I	A t
PO BOX 1044	Purpose (C)	Date (D)	Amount
	2/1-4/9/15 CONSULTING FEES	04/24/2015	(E) \$16,38
ENNIS		04/24/2015	
ИΤ	Total Itemized Transactions with this Payee/Payer		\$16,38
59729	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cohodulo	\$16,38
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ10,30
(B)			
Consultant Trusteeship			
Name and Address			
(A)			
IOHN D. WARD	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (F)
ATTORNEY AT LAW, 2201 N. ST	(C)	Date (D)	(E)
IOHN D. WARD ATTORNEY AT LAW, 2201 N. ST WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer		(E)
ATTORNEY AT LAW, 2201 N. ST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,9°
ATTORNEY AT LAW, 2201 N. ST WASHINGTON DC 20037	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,9°
ATTORNEY AT LAW, 2201 N. ST WASHINGTON DC 20037 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
NTTORNEY AT LAW, 2201 N. ST VASHINGTON DC 20037 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,9°
ATTORNEY AT LAW, 2201 N. ST VASHINGTON DC 00037 Type or Classification (B) aw Firm 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 Purpose	(D)	(E) \$13,9°
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm 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 Purpose (C)	(D) Schedule Date (D)	(E) \$13,9 \$13,9 \$10,9 Amount (E)
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm 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 Purpose (C) DEC-14 IRB SAL	(D) Schedule Date (D) 01/02/2015	(E) \$13,9° \$13,9° Amount (E) \$5,1°
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015	(E) \$13,9 \$13,9 Amount (E) \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015	(E) \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015	(E) \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,6
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL MAY-15 IRB SAL MAY-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2 \$5,2 \$5,2 \$5,2 \$5,2 \$5,2 \$5,2 \$5,2
TTORNEY AT LAW, 2201 N. ST WASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW WASHINGTON IC 00001 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 Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL MAY-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2 \$5,1 \$5,2 \$5,2 \$5,1 \$5,2 \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 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 Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL MAY-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 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 Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,1 \$5,1 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 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 Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB SAL SEP-15 IRB	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015	(E) \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 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 Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL SEP-15 IRB OCT-15 IRB	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,2 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST WASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW WASHINGTON IC 00001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1' \$5,2' \$5,6' \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1'
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1' \$5,2' \$5,6' \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1'
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015	(E) \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° Amount (E) \$5,1° \$5,2° \$5,1° \$5,2° \$5,1° \$5
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON DC 00001 Type or Classification (B) awyer	(C) Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015	(E) \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$13,9° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$5,1° \$62,3° \$62,3°
TTORNEY AT LAW, 2201 N. ST WASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW WASHINGTON IC 00001 Type or Classification (B) awyer Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL TOTAL SAL AUG-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL TOTAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Purpose	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,1 \$5,2 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$62,3 Amount
TTORNEY AT LAW, 2201 N. ST //ASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW //ASHINGTON IC 00001 Type or Classification (B) awyer Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL TOTAL SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D)	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST //ASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW //ASHINGTON IC 00001 Type or Classification (B) awyer Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL 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) A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$62,3 Amount (E) \$11,76
TTORNEY AT LAW, 2201 N. ST WASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW WASHINGTON IC 00001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA	Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL 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) A/R LU 813 J SKALA A/R LU 813 J SKALA	(D) Schedule Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST WASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW WASHINGTON IC 00001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE	Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL 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 Pay	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015 05/29/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$62,3 Amount (E) \$11,76 \$11,76 \$11,76
TTORNEY AT LAW, 2201 N. ST VASHINGTON OC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON OC 0001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE IEW YORK	Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 06/30/2015 07/31/2015 08/31/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015 01/30/2015 01/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$62,3 Amount (E) \$11,7 \$11,7 \$11,7 \$11,7
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON DC 0001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE IEW YORK	Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 06/30/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST VASHINGTON DC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW VASHINGTON DC 0001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE IEW YORK IY 0312	Total 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) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAR-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 06/30/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$1,1' \$11,7' \$11,7' \$11,7' \$11,7' \$10,8' \$10,7'
TTORNEY AT LAW, 2201 N. ST //ASHINGTON IC 0037 Type or Classification (B) aw Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW //ASHINGTON IC 00001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE EW YORK Y 0312 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB OCT-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Vall SIJ SKALA A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 06/30/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,2 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1
TTORNEY AT LAW, 2201 N. ST //ASHINGTON C 20037 Type or Classification (B) AW Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW //ASHINGTON C 20001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE EW YORK Y 20312 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL MAY-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 06/30/2015 09/30/2015 10/30/2015 11/30/2015 Schedule Date (D) 01/02/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 01/30/2015 02/27/2015 03/31/2015 04/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 Amount (E) \$5,1' \$5,2' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$5,1' \$1,1' \$11,7' \$11,7' \$11,7' \$11,7' \$10,8' \$10,7'
TTORNEY AT LAW, 2201 N. ST //ASHINGTON C 20037 Type or Classification (B) AW Firm Name and Address (A) OHN J CRONIN JR 44 NORTH CAPITOL STREET NW //ASHINGTON C 20001 Type or Classification (B) awyer Name and Address (A) OHN J SKALA 7 BATTERY PLACE EW YORK Y 20312 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-14 IRB SAL JAN-15 IRB SAL FEB-15 IRB SAL MAR-15 IRB SAL APR-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUN-15 IRB SAL JUL-15 IRB SAL JUL-15 IRB SAL AUG-15 IRB SAL SEP-15 IRB OCT-15 IRB OCT-15 IRB OCT-15 IRB XXX-14 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Vall SIJ SKALA A/R LU 813 J SKALA	Date (D) 01/02/2015 01/30/2015 02/27/2015 03/31/2015 06/30/2015 09/30/2015 10/30/2015 11/30/2015 05/29/2015 06/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	(E) \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9 \$5,1 \$5,1 \$5,2 \$5,6 \$5,1 \$5,1 \$5,1 \$5,1 \$5,1 \$62,3 Amount (E) \$11,7 \$11,7 \$11,7 \$11,7 \$10,8 \$10,7

	Purpose	Date	Amount
	UL-15 IBR SAL	(D) 07/31/2015	(E) \$10,68
	AUG-15 IRB SAL	08/31/2015	\$10,68
	SEP-15 IRB	09/30/2015	\$10,68
	OCT-15 IRB	10/30/2015	\$10,68
	NOV-15 IRB	11/30/2015	\$10,68
	Total Itemized Transactions with this Payee/Payer	•	\$132,84
	Total Non-Itemized Transactions with this Payee/Pa	ayer	
Name and Address	Total of All Transactions with this Pavee/Paver for T	his Schedule	\$132.84
Name and Address (A)			
JONATHAN ROSEN	Purpose	Date	Amount
	(C)	(D)	(E)
10 BENJAMIN STREET	3/8-3/15/15 PROF SVCS	04/09/2015	\$6,40
CHENECTADY IY	Total Itemized Transactions with this Payee/Payer	•	\$6,40
2303	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,27
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$7,67
(B)			
Vorker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONES DAY	DEC-14 IRB SAL	01/02/2015	\$11,25
100 EACT 440T OTDEET	JAN-15 IRB SAL	01/30/2015	\$11,25
22 EAST 41ST STREET	DEC 14 IRB EXPENSES CARBERRY	02/04/2015	\$11,81
NEW YORK NY	FEB-15 IRB SAL	02/27/2015	\$11,25
N T 10017-6702	JAN-DEC 14 LEGAL FEES	03/04/2015	\$1,236,78
Type or Classification	MAR-15 IRB SAL	03/23/2015	\$11,25
(B)	APR-15 IRB SAL	04/30/2015	\$11,25
_aw Firm	MAY-15 IRB SAL	05/29/2015	\$11,25
	JUN-15 IRB SAL	06/30/2015	\$11,25
	JUL-15 SAL	07/31/2015	\$11,25
	AUG-15 IRB SAL	08/31/2015	\$11,25
	JUL-15 IRB EXPENSES CARBERRY	09/09/2015	\$8,33
	SEP-15 IRB	09/30/2015	\$11,25
	AUG-15 IRB EXPENSES CARBERRY	09/30/2015	\$5,00
	OCT-15 IRB NOV-15 IRB	10/30/2015	\$11,25
		11/30/2015	\$11,25
	NOV-15 IRB EXPENSES CARBERRY	12/28/2015	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$1,401,94
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	•	\$17,302 \$1,419,243
Name and Address	Purpose		φ1,419,24. Amount
Name and Address (A)	(C)	Date (D)	(E)
JOSEPH E. DIGENOVA	DEC-14 IRB SAL	01/02/2015	\$11,250
JOSEPH E. BIGENOWY	JAN-15 IRB SAL	01/30/2015	\$11,25
1776 K STREET, NW, SUITE 73	FEB-15 IRB SAL	02/27/2015	\$11,250
VASHINGTON	MAR-15 IRB SAL	03/23/2015	\$11,25
OC	APR-15 IRB SAL	04/30/2015	\$11,250
20006	MAY-15 IRB SAL	05/29/2015	\$11,25
Type or Classification	JUN-15 IRB SAL	06/30/2015	\$11,25
(B)	JUL-15 IRB SAL	07/31/2015	\$11,25
_awyer	AUG-15 IRB SAL	08/31/2015	\$11,250
	SEP-15 IRB	09/30/2015	\$11,25
		10/30/2015	\$11,250
	OCT-15 IRB	10/30/2013	
	NOV-15 IRB		\$11,250
	NOV-15 IRB	11/30/2015	
		11/30/2015	
	NOV-15 IRB Total Itemized Transactions with this Payee/Payer	11/30/2015 ayer	\$135,000
Name and Address	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/30/2015 ayer	\$135,00
(A)	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/30/2015 ayer	\$135,00
(A) (EVIN LEE SMITH	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	11/30/2015 ayer his Schedule	\$135,00 \$135,00
(A) KEVIN LEE SMITH PO BOX 650361	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	11/30/2015 ayer his Schedule Date	\$135,00 \$135,00 Amount
(A) KEVIN LEE SMITH PO BOX 650361 1462-B SUNSET TRAIL PL	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	11/30/2015 ayer his Schedule	\$135,00 \$135,00
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,000 \$135,000 Amount (E)
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,000 \$135,000 Amount (E) \$9,223
(A) KEVIN LEE SMITH PO BOX 650361 3462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 01730	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,000 \$135,000 Amount (E) \$9,223
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,00 \$135,00 Amount (E) \$9,22
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 91730 Type or Classification (B)	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,00 \$135,00 Amount (E) \$9,22
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 91730 Type or Classification (B) Worker Training Grant	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T	11/30/2015 ayer This Schedule Date (D) ayer This Schedule	\$135,00 \$135,00 Amount (E) \$9,22 \$9,22
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 91730 Type or Classification (B)	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2015 ayer his Schedule Date (D)	\$135,00 \$135,00 Amount (E) \$9,22
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 91730 Type or Classification (B) Worker Training Grant Name and Address	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose (C)	11/30/2015 ayer This Schedule Date (D) ayer This Schedule	\$135,000 \$135,000 Amount (E) \$9,225 \$9,225
(A) KEVIN LEE SMITH PO BOX 650361 8462-B SUNSET TRAIL PL RANCHO CUCAMONGA CA 91730 Type or Classification (B) Worker Training Grant Name and Address	NOV-15 IRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T 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 T Purpose	11/30/2015 ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$9,229 \$9,229 Amount

KEVIN MCLAUGHLIN PO BOX 5202	Purpose	Date	Amount
17 BATTERY PLACE	(C) 8/14-9/22/15 PROF SVCS	(D) 09/30/2015	(E) \$7,150
NEW YORK	9/23-10/25/15 IRB	10/30/2015	\$10,400
NY	10/27-11/17/2015 IRB	11/30/2015	\$5,460
10312	Total Itemized Transactions with this Payee/Payer	11/30/2013	\$23,010
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	<i>y</i> er	\$2,080
Lawver (B)	Total of All Transactions with this Payee/Payer for Ti		\$25,090
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
L-17 PARTNERSHIP	SEP-15 OFF ELCTN SPVR RENT APR 15 OFFICE ELCTN SPRV RENT	08/27/2015 03/31/2015	\$8,604 \$8,604
LENKIN COMPANY MANAGEMENT	ELECTION OF C SECURITY DEPOSIT	03/31/2015	\$8,604 \$8,604
BETHESDA	MAY-15 OFF ELCTN SPVR RENT	04/27/2015	\$8,604
MD	JUN-15 OFF ELCTN SPVR RENT	05/26/2015	\$8,604
20814	JUL-15 OFF ELCTN SPVR RENT	06/26/2015	\$8,604
Type or Classification	AUG-15 OFF ELCTN SPVR RENT	07/28/2015	\$8,604
(B)	OCT-15 OFF ELCTN SPVR RENT	09/28/2015	\$8,604
Rental Agency	NOV-15 OFF ELCTN SPVR RENT	10/26/2015	\$8,604
	DEC-15 OFF ELCTN SPVR RENT	11/25/2015	\$8,604
	JAN-16 OFF ELCTN SPVR RENT	12/28/2015	\$8,604
	Total Itemized Transactions with this Payee/Payer		\$94,644
	Total Non-Itemized Transactions with this Payee/Pay	<i>y</i> er	, , , , , , , , , , , , , , , , , , , ,
	Total of All Transactions with this Payee/Payer for TI		\$94,644
Name and Address			
(A)	Purpose	Date	Amount
LINEMARK PRINTING	(C)	(D)	(E)
	CLARA DAY BOOK - 2ND PRINTING	04/23/2015	\$6,003
501 PRINCE GEORGES BLVD	OSHA 10-HR CONSTRUCTION SAEFTY	06/03/2015	\$15,063
UPPER MARLBORO MD	HOFFA COFFEE TABLE BOOK QTY 25	08/12/2015	\$13,605
20774	BOOK - THE HISTORY OF DRIVE 18	11/12/2015	\$6,504
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	tor.	\$41,175
(B)	Total of All Transactions with this Payee/Payer for Ti		\$41,175
Printer	Total of 7th Transactions with this 1 dycon dyor for 11	ilo conoccio	Ψ11,110
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LRCS INC., (LRA Consulting)	DEC 14 PROF SVC	01/09/2015	\$7,800
DBA THE TARPINIAN GROUP	JAN 15 PROF SVC	02/12/2015	\$10,400
NEW YORK	FEB 15 PROF SVC	03/11/2015	\$11,700
NY	MAR 15 PROF SVC	04/15/2015	\$13,000
10004	APR 15 PROF SVC MAY 15 PROF SVC	05/06/2015 06/11/2015	\$13,000 \$13,000
Type or Classification	JUN-15 PROF SVC	07/08/2015	\$13,000 \$13,000
(B)	JUL 15 PROF SVC	08/12/2015	\$13,000
Consultant	AUG-15 PROF SVC	09/10/2015	\$13,000
	SEP-15 PROF SVC	10/07/2015	\$13,000
	OCT-15 PROF SVC	11/12/2015	\$13,000
	Total Itemized Transactions with this Payee/Payer	11/12/2013	\$133,900
	Total Non-Itemized Transactions with this Payee/Payer		ψ133,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,900
Name and Address	Total of 7th Transactions with the Tayour ayer for Th	iio concadio	ψ100,000
(A)			
MARIE F. ARONSOHN			
	Purpose	Date	Amount
329 LINWOOD AVENUE	(C)	(D)	(E)
RIDGEWOOD NJ	Total Itemized Transactions with this Payee/Payer		\$0
97450	Total Non-Itemized Transactions with this Payee/Pay		\$19,957
Type or Classification	Total of All Transactions with this Payee/Payer for Tl	nis Schedule	\$19,957
(B)			
Teamster History Project			
Name and Address			
(A)			
MARSH USA INC.	Purpose	Date	Amount
	(C)	(D)	(E)
MASHINGTON	2015 PROP/INLAND MARINE	01/26/2015	\$35,983
WASHINGTON	1550 MP ROAD LLC	08/26/2015	\$24,000
DC .	Total Itemized Transactions with this Payee/Payer		\$59,983
DC 15251-7522		/or	
15251-7522	Total Non-Itemized Transactions with this Payee/Pay		\$341 \$60.32 <i>4</i>
			\$341 \$60,324

(A)				
MATTHEW JOSEPH BLACK	Purpose	Date	Amount	
22009 NE 26TH PL	(C)	(D)	(E)	40
SAMMAMISH	Total Itemized Transactions with this Payee/Payer			\$0
WA 98074	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Sahadula		\$5,201 \$5,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This :	Scriedule		\$ 5,∠01
Teamster History Project				
Name and Address				
(A)				
McKNIGHT, McCLOW, CANZANO				
PO BOX 614	Purpose	Date	Amount	
SMITH & RADTKE, PC, 400 GAL	(C)	(D)	(E)	ΦO
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$7,179
48034	Total of All Transactions with this Payee/Payer for This	Schedule		\$7,179
Type or Classification	Total of All Transactions with this Layeest ayer for This C	Concadio		ψ1,110
(B)				
Law Firm				
Name and Address				
(A) MEETING MANAGEMENT SVCS		_		
PO BOX 7247-0178	Purpose	Date	Amount	
1201 NEW JERSEY AVE, N.W.	(C)	(D)	(E)	
WASHINGTON	2016 WOMENS CONF HOTEL NEGOT	05/29/2015		312,500
DC	Total Itemized Transactions with this Payee/Payer		9	312,500
20001	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	4	10 F00
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	3	512,500
(B)				
Consultant				
Name and Address (A)	Purpose	Date	Amount	
MIAMI BEACH RESORT & SPA	(C)	(D)	(E)	
P.O. BOX 124 4833 COLLINS AVENUE	4/19-4/24/15 MTG DEPOSIT	02/04/2015	(=)	\$5,000
MIAMI BEACH	LESS DEPOSIT	06/23/2015	9	\$21,352
FL	Total Itemized Transactions with this Payee/Payer	00/20/2010		326,352
33141	Total Non-Itemized Transactions with this Payee/Payer			, , , , ,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	9	326,352
(0)				
Hotel				
Hotel Name and Address				
Hotel Name and Address (A)				
Hotel Name and Address	Purpose	Date	Amount	
Hotel Name and Address (A) MICROSOFT LICENSING, GP	(C)	(D)	(E)	
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING	(C) NOV15-OCT16 MS LICENSING		(E)	612,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer	(D)	(E)	612,189 612,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer	(D) 12/02/2015	(E)	
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B)	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A)	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This:	(D) 12/02/2015 Schedule	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address	(C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This:	(D) 12/02/2015 Schedule	(E)	512,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A)	(C) NOV15-OCT16 MS LICENSING Total 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)	(D) 12/02/2015 Schedule Date (D)	(E)	612,189 612,189
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON	(C) NOV15-OCT16 MS LICENSING Total 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) S BROWN PERM PLACEMENT FEE	(D) 12/02/2015 Schedule	(E)	\$12,189 \$12,189 \$10,575
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s	(D) 12/02/2015 Schedule Date (D)	(E)	\$12,189 \$12,189 \$10,575 \$10,575
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services and the services of	(D) 12/02/2015 Schedule Date (D) 02/04/2015	(E) \$ \$ Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s	(D) 12/02/2015 Schedule Date (D) 02/04/2015	(E) \$ \$ Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B)	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services and the services of	(D) 12/02/2015 Schedule Date (D) 02/04/2015	(E) \$ \$ Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services and the services of	(D) 12/02/2015 Schedule Date (D) 02/04/2015	(E) \$ \$ Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B)	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services and the services of	(D) 12/02/2015 Schedule Date (D) 02/04/2015	(E) \$ \$ Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A)	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This see (C) S BROWN PERM PLACEMENT FEE 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 see (C)	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule	(E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A)	Purpose (C) NOV15-OCT16 MS LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE Total 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	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule	Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MILLENNIUM BILTMORE HO	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE 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 for This s	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule	(E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593 \$33,168
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MILLENNIUM BILTMORE HO LOS ANGELES	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule	Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593 \$33,168
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MILLENNIUM BILTMORE HO LOS ANGELES CA	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE 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 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 Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule Date (D)	Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593 \$33,168 \$0 \$6,850
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MILLENNIUM BILTMORE HO LOS ANGELES CA 90071	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule Date (D)	Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593 \$33,168
Hotel Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV 89511-1137 Type or Classification (B) Software & License Name and Address (A) MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W. WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MILLENNIUM BILTMORE HO LOS ANGELES CA	Purpose (C) S BROWN PERM PLACEMENT FEE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) S BROWN PERM PLACEMENT FEE 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 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 Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2015 Schedule Date (D) 02/04/2015 Schedule Date (D)	Amount (E)	\$12,189 \$12,189 \$10,575 \$10,575 \$22,593 \$33,168 \$0 \$6,850

Name and Address			
(A) MISSION SUPPORT ALLIANCE LLC	Purpose	Date	Amount
PO BOX 650	(C)	(D)	(E)
/ISIN G1-80	SALREIM 9/4/14-6/3/15	07/23/2015	\$32,17
RICHLAND	SALREIM 10/9/14-8/5/15	09/23/2015	\$24,18
VA	Total Itemized Transactions with this Payee/Payer		\$56,36
99352 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$25,03
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$81,39
Fraining Trust			
Name and Address			
(A) MOSAIC EXPRESS	Purpose	Date	Amount
	(C)	(D)	(E)
1920 L STREET N.W.	OATS AND ROSES CHILDRENS BOOK	09/23/2015	\$13,98
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	•	\$13,98
20036	Total Non-Itemized Transactions with this Payee/P	Payer Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,98
(B)			
Printer			
Name and Address (A)			
MOTORCITY HOTEL FR DSK	┪		
	Purpose	Date	Amount
NET DOLT	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$
48201	Total Non-Itemized Transactions with this Payee/P		\$7,54
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,54
(B)			
Hotel			
Name and Address			
(A) NATIONAL NEWS AGENCY, INC.	-		
NATIONAL NEWS AGENCY, INC.	Purpose	Date (D)	Amount
1331 BLADENSBURG RD	(C) 1/1-12/31/16 NY TIMES M-F	11/18/2015	(E) \$5,51
COLMAR MANOR	Total Itemized Transactions with this Payee/Payer	11/18/2013	\$5,51
MD	Total Non-Itemized Transactions with this Payee/Payer		φυ,υ ι
20722	Total of All Transactions with this Payee/Payer for		\$5,51
Type or Classification (B)	Total of 7th Transactions with this Tayee/Tayer for	This concade	ψ0,01
Subscription Service	╡		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHERN CA TMSTRS APPRENTICE	SALREIM 11/30-12/5/14	02/04/2015	\$22,42
44700 0 44170 W 1441 C D D D D	SALREIM 1/27-1/30/15	02/25/2015	\$8,01
14738 CANTOVA WAY, P. O. BO RANCHO MURIETA	SALREIM 2/17-2/20/15	04/23/2015	\$21,01
CA	REIM STDNT FEES	05/06/2015	\$13,76
95683	SALREIM 4/12-4/17/15	05/27/2015	\$5,91
Type or Classification	SALREIM 4/19-4/24/15	06/17/2015	\$17,03
(B)	REIM STDNT FEES	06/25/2015	\$9,70
Training Trust	REIM TRAVEL EXP	07/21/2015	\$14,83
	REIM STDNT FEES	08/19/2015	\$22,04
	REIM STDNT FEES REIM STDNT FEES	09/02/2015	\$21,41 \$42.04
	REIM STONT FEES REIM STONT FEES	10/14/2015 11/04/2015	\$42,04 \$11,61
	MISC EXP		
	Total Itemized Transactions with this Payee/Payer	12/23/2015	\$25,22 ¹ \$235,04
	Total Non-Itemized Transactions with this Payee/Payer	20ver	\$8,91
	Total of All Transactions with this Payee/Payer for		\$243,95
Name and Address	Total of 7th Transactions with this 1 dyes, 1 dyes	This concade	ΨΣ+0,00
(A)			
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
ΓWO BALA PLAZA, SUITE 501	(C)	(D)	(E)
BALA CYNWYD	Y/E 12/31/14 AUDIT FEE	10/14/2015	\$9,38
PA	Total Itemized Transactions with this Payee/Payer		\$9,38
19004	Total Non-Itemized Transactions with this Payee/P		40.00
Type or Classification	Total of All Transactions with this Payee/Payer for	I his Schedule	\$9,38
(B) Accounting Firm	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
` '	Total Itemized Transactions with this Payee/Payer	· , ,	\$101,110
	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for		\$101,110

OFFICE OF THE CHIEF INVESTIGAT	Purpose (C)	Date (D)	Amount (E)
INDEPENDENT REVIEW BOARD, 4	SEP 14 D.HEALY IRB EXPENSES	01/15/2015	\$24,750
WASHINGTON	DEC 14 R. CALLUS IRB EXPENSES	04/01/2015	\$26,737
DC	MAR 15 R. CALLUS EXPENSES	07/01/2015	\$27,532
20001	MAY-15 RCN CHARGES ACCT#2222	10/29/2015	\$22,09
Type or Classification	Total Itemized Transactions with this Payee/Payer	10/23/2010	\$101,110
(B)	Total Non-Itemized Transactions with this Payee/Paye	er	φισι,τιν
Independent Review Board	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$101,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE ELECTION SUPERVI	#3 FUNDING ADVANCE	05/05/2015	\$300,000
	#4 FUNDING ADVANCE	07/01/2015	\$500,00
FOR THE IBT, 200 PARK AVENU	#5 FUNDING ADVANCE	09/01/2015	\$700,00
NEW YORK			
NY	OFFICE OF THE ELECTION SUPERVI	03/03/2015	\$200,00
10166-0193	#6 FUNDING ADVANCE	11/03/2015	\$700,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$2,400,00
(B)	Total Non-Itemized Transactions with this Payee/Paye		
Election Supervisor	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$2,400,00
Name and Address			
(A)			
PARIS LV CASINO FRNT D			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	• •	\$(
NV	Total Non-Itemized Transactions with this Payee/Paye	er	\$25,56
89109	Total of All Transactions with this Payee/Payer for Thi		\$25,56
Type or Classification			425,00
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PARK STRATEGIES, LLC	NOV 14 - LEGAL FEES	01/15/2015	\$15,00
.,			
101 PARK AVENUE, STE 2506	DEC 14 - LEGAL FEES	02/19/2015	\$15,00
NEW YORK	JAN 15- LEGAL FEES	03/11/2015	\$15,00
NY	FEB 15 - LEGAL FEES	04/10/2015	\$15,00
10178	MAR 15 - LEGAL FEES	06/26/2015	\$15,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$75,00
(B)	Total Non-Itemized Transactions with this Payee/Paye		
Law Firm	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$75,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEAKE DELANCEY PRINTERS LLC	UPS LU710 REFERENDUM	02/25/2015	\$16,04
PO BOX 643561	A.TOBIN BUSINESS CARD	04/09/2015	\$15,75
2500 SCHUSTER DRIVE	CANADIAN ELECTION LETTER POSTG	05/06/2015	\$64,29
CHEVERLY	MANUAL-STEWARDS ENGLISH	05/20/2015	\$13,12
MD	CANADIAN ELECTION SELF MAILER	06/02/2015	\$14,61
20781			
Type or Classification	CND ELECTION MAILING #2	06/18/2015	\$67,50
(B)	CAN ELECTN MAILING LETTR&ENVLP	07/15/2015	\$9,37
Printer	POSTAGE FOR CAN ELECTN MAILING	08/05/2015	\$64,96
	CAN.ELECTN MAILING LTTR &ENVLP	09/03/2015	\$12,58
	2015 TEAMSTER WOMENS CONF BROC	09/16/2015	\$6,91
	POSTAGE FOR CAN MAILER	10/14/2015	\$95,88
	POSTAGE	10/30/2015	\$68,46
	Total Itemized Transactions with this Payee/Payer		\$449,52
	Total Non-Itemized Transactions with this Payee/Paye	er	\$13,25
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$462,78
Name and Address	, ,		· · · · · · · · · · · · · · · · · · ·
(A)			
PRO-TECT SECURITY	Durnaga	Doto I	A marint
PO BOX 92200	Purpose	Date (D)	Amount
3511 S EASTERN AVE	(C) 5/7-5/13/15 SECURITY SERVICE	(D)	(E)
LAS VEGAS		05/05/2015	\$8,82
NV	Total Itemized Transactions with this Payee/Payer		\$8,82
89169	Total Non-Itemized Transactions with this Payee/Paye		\$1,89
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s ocnequie	\$10,710
Unity Conference Security	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUAD/GRAPHICS PRINTING CORP.	DECEMBER 2014 TMSTRS MAG	01/30/2015	\$48,71
PO BOX 842858	FEB/MAR 2015 TMSTRS MAG	04/01/2015	\$55,80
DOCTON.	Total Itemized Transactions with this Payee/Payer	0 1 /01/2010	\$104,51
BOSTON			φ10 4 ,51
	Total Non-Itemized Transactions with this Days - /Days	ar ·	
MA 02284-2858	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$104,51

Type or Classification (B)				
Printer				
Name and Address (A)				
RENTFUSION	Purpose	Date	Amount	
	(C)	(D)	(E)	A0 = 1
131 W. BLACKHAWK CHICAGO	LENOVO THINKCENTRE M58E PE6300 DELL LATITUDE E6510	06/03/2015 09/16/2015		\$9,71 \$8,17
L	Total Itemized Transactions with this Payee/Payer	09/10/2015		\$17,89
- 60642	Total Non-Itemized Transactions with this Payee/Pa	aver		\$3,88
Type or Classification	Total of All Transactions with this Payee/Payer for 1		:	\$21,78
(B) Equipment Rental				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
RICHARD J MURRAY	DEC-14 IRB SAL	01/02/2015	. , ,	\$10,68
	JAN-15 IRB SAL	01/30/2015		\$10,68
7 BATTERY PLACE NEW YORK	FEB-15 IRB SAL	02/27/2015		\$10,68
IY	MAR-15 IRB SAL	03/31/2015		\$10,68
0312	APR-15 IRB SAL MAY15 IRB SAL	04/30/2015 05/29/2015		\$10,68 \$10,68
Type or Classification	JUN-15 IRB SAL	06/30/2015		\$10,68
(B)	JUL-15 IRB SAL	07/31/2015		\$10,68
awyer	AUG-15 IRB SAL	08/31/2015		\$10,68
	SEP-15 IRB	09/30/2015		\$10,68
	OCT-15 IRB	10/30/2015		\$10,68
	NOV-15 IRB	11/30/2015		\$10,68
	Total Itemized Transactions with this Payee/Payer		\$	128,25
	Total Non-Itemized Transactions with this Payee/Pa		Φ.	100.05
	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$	128,25
Name and Address (A)				
RICHARD LIPSITZ				
COLLINE CITY	Purpose	Date	Amount	
20 HUNTINGTON AVENUE	(C)	(D)	(E)	
BUFFALO	Total Itemized Transactions with this Payee/Payer			
NY 14214	Total Non-Itemized Transactions with this Payee/Pa			\$40,05
Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule		\$40,05
(B)				
Collective Bargaining Consultant				
Name and Address				
(A)				
RICOH USA INC	Purpose	Date	Amount	
PO BOX 41564	(C)	(D)	(E)	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(=)	(-)	9
PA .	Total Non-Itemized Transactions with this Payee/Pa	ayer		\$6,09
9101-1564	Total of All Transactions with this Payee/Payer for T	This Schedule		\$6,09
Type or Classification				
(B) Equipment Rental	 			
Name and Address				
(A)				
RICOH USA/GE CAPITAL				
PO BOX 41564	Purpose	Date	Amount	
NULL AREI RUIA	(C)	(D)	(E)	
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer			\$ 547.47
9101-1564	Total Non-Itemized Transactions with this Payer for T			\$47,47
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	,	\$47,47
(B)				
Equipment Rental				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
RL COMMUNICATIONS, INC	NOV 14 - PROF FEES	01/15/2015		\$8,50
8600 W. TEN MILE RD., SUIT	DEC 14 - PROF FEES JAN 15 - PROF FEES	01/30/2015 03/19/2015		\$8,50 \$18,70
SOUTHFIELD	MAR 15 - PROF FEES	06/03/2015		\$18,70
/ 11	JUN 15 - PROF FEES	07/28/2015		\$20,40 \$10,20
8075	MAY 15 - PROF FEES	07/30/2015		\$12,06
Type or Classification	JUL 15 - PROF FEES	09/16/2015		\$10,20
(B) Communications Consultant	AUG 15 - PROF FEES	09/18/2015		\$10,20
Johnnunications Consultant	Total Itemized Transactions with this Payee/Payer	-		119,16
	Total Non-Itemized Transactions with this Payee/Pa			
	Total of All Transactions with this Payee/Payer for 1			3119,16

	Purpose	Date	Amount
	(C) SEP 15 - PROF FEES	(D) 10/22/2015	(E) \$10,20
	OCT 15 - PROF FEES	11/18/2015	\$10,20
	Total Itemized Transactions with this Payee/Payer	11/10/2013	\$119,16
	Total Non-Itemized Transactions with this Payee/Payer		Ψ113,10
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$119.16
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROBERT CALLUS	DEC-14 IRB SAL	01/02/2015	\$10,68
	JAN-15 IRB SAL	01/30/2015	\$10,68
17 BATTERY PLACE	FEB-15 IRB SAL	02/27/2015	\$10,68
NEW YORK NY	MAR-15 IRB SAL	03/31/2015	\$10,68
10312	APR-15 IRB SAL	04/30/2015	\$10,68
Type or Classification	MAY-15 IRB SAL	05/29/2015	\$10,68
(B)	JUN-15 IRB SAL	06/30/2015	\$10,68
Lawyer	JUL-15 IRB SAL	07/31/2015	\$10,68
	AUG-15 IRB SAL	08/31/2015	\$10,68
	SEP-15 IRB	09/30/2015	\$10,68
	OCT-15 IRB	10/30/2015	\$10,68
	NOV-15 IRB	11/30/2015	\$10,68
	Total Itemized Transactions with this Payee/Payer		\$128,25
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This	Schedule	\$128,25
Name and Address	<u> </u>		
(A)			
ROBERT P. UNGAR	7		
-	Purpose	Date	Amount
17 BATTERY PLACE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		9
NY	Total Non-Itemized Transactions with this Payee/Payer		\$51,30
10312	Total of All Transactions with this Payee/Payer for This	Schedule	\$51,30
Type or Classification			
(B)			
Lawyer			
Name and Address			
(A)			
ROLAND ACEVEDO	Purpose	Date	Amount
	(C)	(D)	(E)
444 MADISON AVE, 30TH FLOOR	10/2-11/21/14 WAGONER/ALEXANDR	02/19/2015	\$13,66
NEW YORK	2/12-2/21/15 LEGAL FEE LU 710	08/19/2015	\$14,67
NY	Total Itemized Transactions with this Payee/Payer		\$28,33
10022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$28,33
(B)	_		
Law Firm			
Name and Address			
(A)			
RON FORD'S OFFICE SUPPLY CO, INC			
	Purpose	Date	Amount
	(C)	Date (D)	Amount (E)
5308 CLINTON PLAZA DRIVE			(E)
5308 CLINTON PLAZA DRIVE KNOXVILLE	(C)	(D)	(E) \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B)	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77 \$6,77
(B) Computer Supplies/Equipment Name and Address	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015	(E) \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A)	(C) REIM MISC EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/28/2015 Schedule	(E) \$6,77 \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A)	(C) REIM MISC EXP Total 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	(D) 10/28/2015 Schedule	(E) \$6,77 \$6,77 \$6,77
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER	(C) REIM MISC EXP Total 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)	(D) 10/28/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 Amount (E)
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO	(C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES	(D) 10/28/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 Amount (E)
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS	(C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364	C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67 \$12,19
Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO	(C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364	C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification	C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67 \$12,19
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B)	C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67 \$12,19
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees	C) REIM MISC EXP Total 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) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A)	Purpose (C) SEP-15 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SEP-15 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 Total of All Transactions with this Payee/Payer for This	(D) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$5,67 \$5,67 \$12,19 \$17,87
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A)	C) REIM MISC EXP Total 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) SEP-15 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 Purpose	(D) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$12,19 \$17,87
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A)	C) REIM MISC EXP Total 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) SEP-15 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 Purpose (C)	(D) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 \$6,77 \$6,77 \$12,19 \$17,87 Amount (E)
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A) SHERATON	REIM MISC EXP Total 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) SEP-15 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule	(E) \$6,77 \$6,77 \$6,77 \$6,77 \$6,77 \$12,19 \$17,87 Amount (E)
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A) SHERATON ROSEMONT	C) REIM MISC EXP Total 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) SEP-15 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 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) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule Date (D)	(E) \$6,77 \$6,77 \$6,77 \$6,77 \$6,77 \$12,19 \$17,87 Amount (E) \$5,67 \$12,19 \$17,87
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A) SHERATON ROSEMONT IL 60018	REIM MISC EXP Total 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) SEP-15 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule Date (D)	(E) \$6,77 \$6,77 \$6,77 \$6,77 \$6,77 \$1,97 \$1,97 \$17,87 Amount (E) \$5,67
5308 CLINTON PLAZA DRIVE KNOXVILLE TN 37912 Type or Classification (B) Computer Supplies/Equipment Name and Address (A) SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364 Type or Classification (B) Legal Fees Name and Address (A) SHERATON ROSEMONT	C) REIM MISC EXP Total 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) SEP-15 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 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) 10/28/2015 Schedule Date (D) 11/04/2015 Schedule Date (D)	(E) \$6,77 \$6,77 \$6,77 \$6,77 Amount (E) \$5,67 \$12,19 \$17,87

Hotel			
Name and Address			
(A)	_		
SHERATON GATEWAY SUITES HOTEL	Purpose	Date	Amount
6501 NORTH MANNHEIM ROAD	(C)	(D)	(E)
ROSEMONT	A ALLEN 8/23-8/26/15 RM	09/30/2015	\$16,942
L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	or	\$16,94
60018	Total of All Transactions with this Payee/Payer for Th		\$16,94
Type or Classification	Total of All Transactions with this Laycon ayer for Th	is ochequic	Ψ10,54.
(B) Hotel	_		
Name and Address			
(A)			
SHERATON INNER HARBOR HOTEL	Durness	I Doto I	Amount
	Purpose (C)	Date (D)	Amount (E)
300 SOUTH CHARLES STREET	K.BELLAMY 4/6-4/8/15 ROOMS	04/30/2015	\$13,50
BALTIMORE	Total Itemized Transactions with this Payee/Payer	0 1/00/2010	\$13,50
MD 21201	Total Non-Itemized Transactions with this Payee/Paye	er	, ,,,,
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$13,50
(B)		•	
Hotel			
Name and Address			
(A)			
SHI	Purpose	Date	Amount
4004 O MODAO EVERECOVIVI	(C)	(D)	(E)
1301 S. MOPAC EXPRESSWAY, S AUSTIN	SURFACE PRO 3 TABLET 3 YEAR EXTND HARDWARE SVC PLAN	07/15/2015 07/29/2015	\$42,76 \$7,07
TX	Total Itemized Transactions with this Payee/Payer	07/29/2015	\$49,83
87846	Total Non-Itemized Transactions with this Payee/Payer	ar	\$35
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$50,19
(B)			φου, ιοι
Computer Supplies/Equipment			
Name and Address			
(A)			
SMITH JAMES ROWLETT & COHEN LLP	Purpose	Date	Amount
101 S ELM STREET, SUITE 310	(C)	(D)	(E)
GREENSBORO	DEC 14 - LEGAL FEES	02/04/2015	\$9,31
NC	Total Itemized Transactions with this Payee/Payer		\$9,31
27401	Total Non-Itemized Transactions with this Payee/Paye		\$6,26
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$15,577
(B)	_		
Law Firm	D	I D-t- I	A 4
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO. NEVADA TMSTRS LU 631	SALREIM 1/13-1/15/15	02/25/2015	\$5,21
5 6 <u> </u>	SALREIM 3/10-3/12/15	04/01/2015	\$7,20
CONSTRUCTION TRAING TRUST	SALREIM 3/16-3/23/15	04/30/2015	\$8,08
LAS VEGAS	SALREIM 4/6-4/8/15	05/20/2015	\$5,04
NV 9044 F	SALREIM 4/19-4/27/15	06/10/2015	\$30,75
89115 Type or Classification	SALREIM 5/13/15	07/15/2015	\$16,81
(B)	REIM STDNT FEES	08/13/2015	\$35,24
Training Trust	SALREIM 7/19-7/23/15	09/02/2015	\$14,05
<u> </u>	SALREIM 8/19-8/20/15	09/23/2015	\$7,53
	SALREIM 9/9-9/11/15	10/14/2015	\$6,55
	SALREIM 9/17-9/18/15	10/28/2015	\$6,02
	SALREIM 10/6-10/7/15	12/02/2015	\$14,48
	Total Itemized Transactions with this Payee/Payer		\$157,00
	Total Non-Itemized Transactions with this Payee/Payer		\$26,074
Name and Address	Total of All Transactions with this Payee/Payer for Th	is outcuit	\$183,08
Name and Address (A)			
SOUTHWEST			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX 75035	Total Non-Itemized Transactions with this Payee/Paye		\$111,18
75235 Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$111,18
(B)			
Airline	7		
	Purpose	Date	Amount
Name and Address			
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)		(D)	(E) \$86,89
	(C)	•	

STATE SERVICES ORGANIZATION	Purpose	Date	Amount
444 NODILL CADITOL CIDEET NAV	(C)	(D)	(E)
444 NORTH CAPITOL STREET NW WASHINGTON	FEB-15 IRB DC OFFICE MAR-15 IRB DC OFFICE	01/28/2015 02/25/2015	\$7,241 \$7,241
DC	APR-15 IRB DC OFFICE	03/26/2015	\$7,241 \$7,241
20001	MAY-15 IRB DC OFFICE	04/27/2015	\$7,241 \$7,241
Type or Classification	JUN-15 IRB DC OFFICE	05/26/2015	\$7,241 \$7,241
(B)	JUL-15 IRB DC OFFICE	06/26/2015	\$7,241 \$7,241
Office Exp Indpdnt Review Board	AUG-15 IRB DC OFFICE	07/28/2015	\$7,241
	SEP-15 IRB DC OFFICE	08/27/2015	\$7,241 \$7,241
	OCT-15 IRB DC OFFICE	09/28/2015	\$7,241 \$7,241
	NOV-15 IRB DC OFFICE	10/26/2015	\$7,241 \$7,241
	DEC-15 IRB DC OFFICE	11/25/2015	
	JAN-16 IRB DC OFFICE		\$7,241
		12/28/2015	\$7,241
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$86,892 \$4,313
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$ 4, 313 \$91,205
Name and Address	Total of All Transactions with this Tayeen avenue in this	<u>Generale</u>	Ψ31.203
(A)			
STEVEN GREGORY KREINS	Dumass	Data	A t
	Purpose	Date	Amount
33271 MEADOWBROOK DRIVE	(C)	(D)	(E)
SCAPPOOSE	Total Itemized Transactions with this Payee/Payer		* · · ·
OR 07056	Total Non-Itemized Transactions with this Payee/Payer		\$10,174
97056	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,174
Type or Classification			
(B) Worker Training Grant	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TEAMSTER RAIL CONFERENCE	H JAJUGA DEC2014 SALARY	01/30/2015	\$12,928
41475 GARDENBROOK ROAD	H JAJUGA 1/1-1/31/15 SALARY	02/19/2015	\$12,740
NOVI	H JAJUGA 2/1-2/28/15 SALARY	03/19/2015	\$12,740
MI	MAR 15 - RWHMTP		
48375		04/15/2015	\$25,175
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$63,627
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,214
Training Trust	Total of All Transactions with this Payee/Payer for This	Schedule	\$65,841
Name and Address			
(A) THE HERTZ CORPORATION	Purpose	Date	Amount
THE HER 12 CORPORATION	(C)	(D)	(E)
COMMERCIAL BILLING DEPT 112	CAR RENTAL - S. CHRISTIAN	04/29/2015	\$7,121
DALLAS	CAR RENTAL - W. BOTOS	05/18/2015	\$5,175
		30, 10,2010	\$12,296
II X	Total Itemized Transactions with this Pavee/Paver		Ψ12,200
TX 75312-1124	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8.045
75312-1124	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$8,045 \$20,341
		Schedule	\$8,045 \$20,341
75312-1124 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	
75312-1124 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	12 12
75312-1124 Type or Classification (B) Car Rental Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	12 12
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule Date	12 12
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	<u> </u>	\$20,341
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C)	Date	\$20,341 Amount
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN	Date (D)	\$20,341 Amount (E)
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C)	Date (D)	\$20,341 Amount (E) \$19,647
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647 \$752
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647 \$752
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647 \$752
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015	\$20,341 Amount (E) \$19,647 \$19,647
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/23/2015 Schedule	\$20,341 Amount (E) \$19,647 \$19,647 \$752 \$20,399
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total 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	Date (D) 04/23/2015 Schedule	\$20,341 Amount (E) \$19,647 \$19,647 \$752 \$20,399
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total 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)	Date (D) 04/23/2015 Schedule	\$20,341 Amount (E) \$19,647 \$19,647 \$752 \$20,399
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 333326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total of All Transactions with this Payee/Payer for This 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 for Total of All Transactions with this Payee/Payer for This	Date (D) 04/23/2015 Schedule Date (D) Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 04/23/2015 Schedule Date (D) Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) Amount (E) \$0 \$9,305
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMAS GEORGE KOSTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer 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 Purpose (C)	Date (D) 04/23/2015 Schedule Date (D) Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMAS GEORGE KOSTER P.O. BOX 616	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/23/2015 Schedule Date (D) Schedule	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) \$0 \$9,305 \$9,305
75312-1124 Type or Classification (B) Car Rental Name and Address (A) THE ULTIMATE SOFTWARE GROUP IN PO BOX 223809 2000 ULTIMATE HIGHWAY WESTON FL 33326 Type or Classification (B) Payroll Service Provider Name and Address (A) THE WESTIN BEACH RESOR FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMAS GEORGE KOSTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This C Purpose (C) P/E 12/31/15 SVC FEES / BEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer 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 Purpose (C)	Date (D) 04/23/2015 Schedule Date (D) Schedule Date (D)	Amount (E) \$19,647 \$19,647 \$752 \$20,399 Amount (E) Amount (E) \$0 \$9,305

Date (D) Date (D) Date (D) Oate (D)		\$0 \$49,080 \$49,080 \$8,540 \$8,540
Oate (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
Oate (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
Oate (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
Oate (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
Oate (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
Date (D) 09/2015	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
(D) 09/2015	Amount (E)	\$49,080 \$49,080 \$8,540 \$8,540
(D) 09/2015	Amount (E)	\$8,540 \$8,540
(D) 09/2015	(E)	\$8,540
09/2015	Amount	\$8,540
		\$8,540
		\$8,540
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` /		\$0
		\$6,609
		\$6,609
Oate	Amount	
(D) 17/2015	(E)	\$15,598
29/2015		\$29,896
02/2015		\$22,097
22/2010		\$67,591
		\$67,591
2-4-	A	
Oate (D)	Amount (E)	
(5)	(=)	\$0
		\$23,082
		\$23,082
Date	Amount	
(D)	(E)	
27/2015		\$12,883
		\$6,082
		\$18,965
		\$24,017
		\$42,982
21/2015		
21/2015 Date	(⊏)	\$21,473
21/2015 Date (D)		\$16,456
21/2015 Date (D) 25/2015		→ 10, 1 00
21/2015 Date (D) 25/2015		
21/2015 Date (D) 25/2015		\$37,929
	/27/2015 //27/2015 //21/2015 Date (D)	Date Amount (D) (E) //25/2015

Type or Classification (B)			ļ
Affiliate			
Name and Address (A)			
TMSTRS LU 377	Purpose	Date	Amount
	(C)	(D)	(E)
1223 TEAMSTERS DRIVE YOUNGSTOWN	SALREIM 7/20-7/24/2015	09/30/2015	\$6,063
OH	Total Itemized Transactions with this Payee/Payer		\$6,063
44502-1348	Total Non-Itemized Transactions with this Payee/F	,	\$432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	I his Schedule	\$6,49
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 445	(C)	(D)	(E)
45 07 0NE 0 407 E DOAD	2/16-2/21/15 SALREIM 4/29/15 SALREIM	04/01/2015 07/15/2015	\$9,33 \$8,46
15 STONE CASTLE ROAD ROCK TAVERN	SALREIM 8/30-9/2/15	12/02/2015	\$8,14
NY	REIM TRVL EXPS	12/30/2015	\$5,11°
12575	Total Itemized Transactions with this Payee/Payer		\$31,04
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$27,33
(B)	Total of All Transactions with this Payee/Payer for		\$58,38
Affiliate		•	
Name and Address (A)			
TMSTRS LU 509	D	D-4-	A
	Purpose (C)	Date (D)	Amount (E)
2604 FISH HATCHERY ROAD	REIM TRVL EXPS	09/23/2015	(⊏) \$6,05
WEST COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$6,05
SC	Total Non-Itemized Transactions with this Payee/F		\$8,22
29712 Type or Classification	Total of All Transactions with this Payee/Payer for		\$14,27
(B)		,	* · ·,= ·
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 519	SALREIM 1/13-1/14/15	02/25/2015	\$6,16
	3/10/15 SALREIM	04/23/2015	\$30,71
2306 MONCLAIR AVENUE	3/20/15 SALREIM	05/06/2015	\$5,99
KNOXVILLE	4/10/15 SALREIM	05/20/2015	\$7,99
TN 37917-2213	5/31-6/7/15 SALREIM	07/15/2015	\$8,26
Type or Classification	6/15-6/19/15 SALREIM	07/29/2015	\$5,46
(B)	7/27-7/31/15 SALREIM	09/02/2015	\$7,29
Affiliate	9/14-9/18/15 TRAVEL EXPS	10/28/2015	\$38,78
	11/15-11/20/15 SALREIM	12/30/2015	\$6,69
	Total Itemized Transactions with this Payee/Payer		\$117,36
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for		\$33,100 \$150,473
Name and Address	Total of All Transactions with this Payee/Payer for	This Schedule	φ150,47.
(A)			
TMSTRS LU 533	Durnoo	Date	Amount
	Purpose (C)	(D)	Amount (E)
240 GENTRY WAY	3/30-4/3/15 SALREIM	04/23/2015	\$20,13
RENO	Total Itemized Transactions with this Payee/Payer		\$20,13
NV 89502	Total Non-Itemized Transactions with this Payee/F		
Type or Classification	Total of All Transactions with this Payee/Payer for		\$20,13
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 665	Purpose	Date	Amount
4500 ED ANIZINI OTDEET ODD E	(C) SALREIM 12/8-12/12/14	(D) 01/15/2015	(E) \$29,900
1500 FRANKLIN STREET, 3RD F SAN FRANCISCO	SALREIM 12/0-12/12/14 SALREIM 10/19-10/23/15	11/19/2015	\$19,50
CA	Total Itemized Transactions with this Payee/Payer		\$49,400
94109	Total Non-Itemized Transactions with this Payee/F		4.5,10
Type or Classification	Total of All Transactions with this Payee/Payer for		\$49,40
(B)		•	. ,
Affiliate			
Name and Address	Purpose	Date	Amount
/ ^ \	(C)	(D)	(E) \$5,03
(A)			ፍሥ ሀሪ፣
(A) TMSTRS LU 769	REIM TRAVEL EXP	07/23/2015	
	REIM TRAVEL EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	•	\$5,03

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Durnosa	Date	Amount
		(E)
LOST WAGE	` ,	\$27,35
6/15/15 LOST WAGES	07/15/2015	\$34,5
7/20-7/24/15 LOST WAGES	08/06/2015	\$11,2
8/17-8/22/15 TRAVEL EXP	09/02/2015	\$22,0
8/25/15 EXPENSES	09/23/2015	\$13,6
9/21-9/26/15 TRAVEL EXP	10/21/2015	\$23,5
9/28/15 EXPENSES	10/28/2015	\$20,40
9/17/15 EXPENSES		\$22,38
		\$175,1
		\$21,79
	Schedule	\$196,9
		Ţ,
-		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	· ,	()
Total Non-Itemized Transactions with this Payee/Payer		\$5,7
	Schedule	\$5,7
		, =,.
Purpose	Date	Amount
		(E)
		\$7,65
		\$7,6
		7.,
	Schedule	\$7,65
Total of the Francisco Martino Fayout ayor for This C	Jonodalo	Ψ1,00
-		
Purpose	Date	Amount
(C)	(D)	(E)
BLACK IBT LOGO NOTEBOOK	02/19/2015	\$7,27
Total Itemized Transactions with this Payee/Payer		\$7,27
Total Non-Itemized Transactions with this Payee/Payer		\$3′
Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,59
-		
Purpose	Date	Amount
	(D)	(E)
	,	` '
		\$204,12
	Schedule	\$204,12
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		A .
Purpose	Date	Amount
(C)	Date (D)	Amount (E)
(C) Total Itemized Transactions with this Payee/Payer		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$55,06
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$55,06
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$55,06
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$55,06
(C) Total 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	(D) Schedule	(E) \$55,0€ \$55,0€
(C) Total 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	(D) Schedule Date	(E) \$55,06 \$55,06
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule	(E) \$55,06 \$55,06 Amount (E)
(C) Total 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	(D) Schedule Date	(E) \$55,06 \$55,06
	6/15/15 LOST WAGES 7/20-7/24/15 LOST WAGES 8/17-8/22/15 TRAVEL EXP 8/25/15 EXPENSES 9/21-9/26/15 TRAVEL EXP 9/28/15 EXPENSES 9/217/15 EXPENSES 9/17/15 EXPENSES 10tal Itemized Transactions with this Payee/Payer 10tal Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Of All Transactions with this Payee/Payer for This S Purpose (C) MAR-15 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total 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 Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(C) (D) LOST WAGE 05/20/2015 6/15/15 LOST WAGES 05/20/2015 7/20-7/24/15 LOST WAGES 08/06/2015 8/17-8/22/15 TRAVEL EXP 09/02/2015 8/17-8/22/15 TRAVEL EXP 09/02/2015 9/25/15 EXPENSES 09/23/2015 9/21-9/26/15 TRAVEL EXP 10/21/2015 9/28/15 EXPENSES 10/28/2015 9/17/15 EXPENSES 10/28/2015 9/17/15 EXPENSES 11/19/2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (D) BLACK IBT LOGO NOTEBOOK 02/19/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

P.O. BOX 1121			
171 MORTANE	Purpose (C)	Date	Amount
BOUCHERVILLE	SMALL CONFERENCE T-SHIRTS	(D) 09/21/2015	(E) \$32,92
DC 99999	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$32,92
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		фээ ос
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,92
Publicity and Log o Goods Vendor Name and Address			
(A)			
US POSTMASTER	Purpose	Date	Amount
2000 CROWN RD CW RM 4440	(C)	(D)	(E)
3900 CROWN RD SW RM 1410 ATLANTA	MAR-15 TMSTR MAGAZINE	02/19/2015	\$55,00
GA	Total Itemized Transactions with this Payee/Payer		\$55,00
30340	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi	\$55,00	
Type or Classification (B)	Total of All Transactions with this Layce/Layer for This	3 Octiculic	Ψ00,00
Postage & Delivery Service	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	TMSTRS MAG - APR 2015	04/09/2015	\$63,38
PO BOX 34486	TMSTR MAG JUNE/JULY 2015	06/10/2015	\$63,02
MENOMONEE FALLS	AUG/SEP 2015 TMSTR MAG	08/05/2015	\$64,90
WI	OCT/NOV 2015 TMSTR MAGAZINE	10/08/2015	\$70,69
53051	NOV/DEC 2015 TMSTR MAG Total Itemized Transactions with this Payee/Payer	12/10/2015	\$64,86 \$326,87
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye	r	\$1,98
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for Thi		\$328,85
Name and Address		·	
(A)			
USAIRWAY	D	D-4-	A
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
DC	Total Non-Itemized Transactions with this Payee/Paye	r	\$164,23
85034	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$164,23
Type or Classification (B)			
Airline	\dashv		
Name and Address			
(A)			
VERITEXT CORP PO BOX 807012	Purpose		A .
	(C)	Date (D)	Amount (F)
. 0 20/100/012	(C) 6/6/15 ORIG1 CERT TRANSCRIPT	(D)	(E)
DBA VERITEXT NY REPORTING C MINEOLA	(C) 6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP		
DBA VERITEXT NY REPORTING C MINEOLA NY	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer	(D) 07/29/2015 10/21/2015	(E) \$8,47
DBA VERITEXT NY REPORTING C MINEOLA NY 11501	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2015 10/21/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer	(D) 07/29/2015 10/21/2015	(E) \$8,47 \$5,10 \$13,57
DBA VERITEXT NY REPORTING C MINEOLA NY 11501	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2015 10/21/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2015 10/21/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2015 10/21/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 07/29/2015 10/21/2015 r s Schedule	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 07/29/2015 10/21/2015 r s Schedule	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 07/29/2015 10/21/2015 r s Schedule	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 07/29/2015 10/21/2015 r s Schedule	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 07/29/2015 10/21/2015 r s Schedule Date (D)	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2015 10/21/2015 r s Schedule Date (D)	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2015 10/21/2015 r s Schedule Date (D)	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi 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 Thi	(D) 07/29/2015 10/21/2015 r s Schedule Date (D)	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C)	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r S Schedule Date (D) Date (D)	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r s Schedule Date (D) 02/19/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r s Schedule Date (D) 02/19/2015 03/11/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 \$16,67
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM 3/3-3/6/15 SALREIM	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r s Schedule Date (D) 02/19/2015 03/11/2015 05/06/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 Amount (E) \$15,79 \$8,00 \$5,51
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CENTER, 2410 E PASCO WA	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM 3/3-3/6/15 SALREIM SALREIM 7/27/15	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r s Schedule Date (D) 02/19/2015 03/11/2015 05/06/2015 09/16/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 Amount (E) \$15,79 \$8,00 \$5,51
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CENTER, 2410 E PASCO WA 99301	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM 3/3-3/6/15 SALREIM SALREIM 7/27/15 SALREIM 9/25-10/2/15	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r s Schedule Date (D) 02/19/2015 03/11/2015 05/06/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 Amount (E) \$15,79 \$8,00 \$5,51 \$12,06 \$30,30
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CENTER, 2410 E PASCO WA 99301 Type or Classification	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM 3/3-3/6/15 SALREIM SALREIM 7/27/15 SALREIM 9/25-10/2/15 SALREIM 10/12-10/16/15 Total Itemized Transactions with this Payee/Payer	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) S Schedule Date (D) 02/19/2015 03/11/2015 05/06/2015 09/16/2015 10/28/2015 12/02/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 Amount (E) \$15,79 \$8,00 \$5,51 \$12,06 \$30,30 \$14,33 \$86,01
DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B) Court Reporters Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CENTER, 2410 E PASCO WA 99301	6/6/15 ORIG1 CERT TRANSCRIPT 9/3/15 ORIGN. W/1 CERT.TRNSCRP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi Purpose (C) 1/2-1/5/15 PROF SVC 1/24-2/5/15 SALREIM 3/3-3/6/15 SALREIM SALREIM 7/27/15 SALREIM 9/25-10/2/15 SALREIM 10/12-10/16/15	(D) 07/29/2015 10/21/2015 r s Schedule Date (D) r S Schedule Date (D) 02/19/2015 03/11/2015 05/06/2015 09/16/2015 10/28/2015	(E) \$8,47 \$5,10 \$13,57 \$6,20 \$19,77 Amount (E) \$16,67 Amount (E) \$15,79 \$8,00 \$5,51 \$12,06 \$30,30 \$14,33

Name and Address	1		
(A)			
WESTIN BOSTON WATERFRONT	Purpose	Date	Amount
425 SUMMER STREET	(C)	(D)	(E)
BOSTON	J.JOHNSON 8/26-8/29/15 WMNS	10/14/2015	\$142,38
MA	Total Itemized Transactions with this Payee/Payer		\$142,38
92210	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$8,61 \$150,99
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$150,99
(B)			
Hotel			
Name and Address (A)			
WILD DUNES RESORT	Purpose	Date	Amount
WIED DONEO REGORT	(C)	(D)	(E)
5757 PALM BLVD	GEB MTG 9/27-10/1/2015	02/20/2015	\$10,00
ISLE OF PALMS	DEPOSIT CK#099935 REF#737320	10/28/2015	\$40,78
SC	Total Itemized Transactions with this Payee/Payer		\$50,78
29451 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,86
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$57,64
Hotel			
Name and Address			
(A)			
WILLAM S FLETCHER			
P.O. BOX 286	Purpose	Date	Amount
429 S JACKSON STREET	(C)	(D)	(E)
LANCASTER	Total Itemized Transactions with this Payee/Payer		
WI 53813	Total Non-Itemized Transactions with this Payee/Payer		\$13,27
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,27
(B)			
Worker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WILLIAM H. WEBSTER	DEC-14 IRB SAL	01/02/2015	\$11,25
	JAN-15 IRB SAL	01/30/2015	\$11,25
444 NORTH CAPITOL STREET NW	FEB-15 IRB SAL	02/27/2015	\$11,25
WASHINGTON DC	MAR-15 IRB SAL	03/31/2015	\$11,25
20001	APR-15 IRB SAL	04/30/2015	\$11,25
Type or Classification	MAY-15 IRB SAL	05/29/2015	\$11,25
(B)	JUN-15 IRB SAL	06/30/2015	\$11,25
Lawyer	JUL-15 IRB SAL	07/31/2015	\$11,25
	AUG-15 IRB SAL	08/31/2015	\$11,25 \$14,25
	SEP-15 IRB OCT-15 IRB	09/30/2015	\$11,25
	NOV-15 IRB	10/30/2015 11/30/2015	\$11,25 \$11,25
	Total Itemized Transactions with this Payee/Payer	11/30/2013	\$135,00
	Total Non-Itemized Transactions with this Payee/Payer	-	\$16
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,16
Name and Address	Total of All Transactions with this Layeon ayor for This ochequie		Ψ100,10
(A)			
XPERTS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
XPERT EXPOSITION SERVICES	5/7-5/13/15 LABOR UNITY 2015	05/05/2015	\$10,32
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	36/36/23:3	\$10,32
NV	Total Non-Itemized Transactions with this Payee/Payer		ψ.0,0 <u>2</u>
89118 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$10,32
(B)		·	
GEB Meeting			
Name and Address			
(A)			
YVONNE ROSE HAYES			
P.O. BOX 286	Purpose	Date	Amount
303 SURFSIDE BLVD #B	(C)	(D)	(E)
SURFSIDE	Total Itemized Transactions with this Payee/Payer		\$
FL 33154	Total Non-Itemized Transactions with this Payee/Payer		\$9,61
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,61
(B)			
,	•	Date	Amount
Hotel	Purpose	Dale	
,	Purpose (C)	(D)	(E)
Hotel Name and Address			(E)
Hotel Name and Address	(C)	(D)	(E) \$8,13
Hotel Name and Address	(C) MS SURFACE PRO3 KEYBOARD COVER	(D) 09/02/2015	

ZONES, INC. P.O. BOX 7405
1102 15TH STREET SW
AUBURN
WA
98001
Type or Classification
(B)
Computer Supplies/Equipment

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
Disability Insurance	Hartford Insurance	\$177,128
Health and Welfare	Teamsters Benefit Trust	\$14,978,968
Life Insurance	ULLICO	\$154,546
Pension Contributions	RFPP and TAPP	\$25,000,000
JAC	Joint Apprentice Committee	\$1,260
Total of all lines above (Total will be automatically entered in Item	\$40,311,902	

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

69. ADDITIONAL INFORMATION SUMMARY

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. TEAMSTERS DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540 FORM 5500 Provides relief of victims of hurricane, flood, earthquake, fire, accident and other disasters. Financial information concerning the Disaster Relief Fund is included in this report. COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 5500 The International Brotherhood of Teamsters political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 FORM 5500 Master 401(k) plan for officers, employees and members. JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-2206826 FORM 5500 Provides scholarships to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long term disability for employees and retirees of the International Brotherhood of Teamsters.ITERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide other supplemental benefit programs, such as automobile and homeowners insurance to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 5500 The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. TEAMSTERS FLORIDA PC 5818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573. The Teamster Florida PC allows for participation in non-federal contribution activity in the state of Florida. JLMC TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 27-4722755 FORM 990 The JOINT LABOR MANAGEMENT COMMITTEE VEBA allows for joint work on potential programs with employers that benefit the members and that anticipate the changing benefits marketplace.

Question 11(a):

Question 11(a)::::::ID# STATE Office 1998-02244 ARIZONA Office of the Secretary of State N/A ARKANSAS Office of the Secretary of State 880969 CALIFORNIA Secretary of State C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission NC2006000111 GEORGIA GA Govt Transparency and Campaign Finance Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Office of the Secretary of State 8005 IOWA Iowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance C00032979 MAINE Commission on Governmental Ethics and Election Practices 40815 MINNESOTA Campaign Finance and Public Disclosure Board N/A MISSISSIPPI Office of the Secretary of State C00032979 MONTANA Office of the Commissioner of Political Practices N/A NEVADA Office of the Secretary of State 3581 NEW HAMPSHIRE Office of the Secretary of State T000006655096 NEW JERSEY New Jersey Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State Ethics Administration A11453 NEW YORK State Board of Elections, New York City Board of Elections & Suffolk County Board of Elections 980026 NORTH CAROLINA North Carolina State Board of Elections C00032979 NORTH DAKOTA Secretary of State C00032979 OHIO Office of the Secretary of State 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota Office of Secretary of State N/A TENNESSEE Bureau of Ethics and Campaign Finance, Davidson County Election Commission & Knox County Election Commission C00032979 TEXAS Texas Ethics Commission N/A UTAH Utah State Elections Office N/A VERMONT Office of the Secretary of State C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 0500787 WISCONSIN Wisconsin Government Accountability Board C00032979 WYOMING Office of the Secretary of State TEAM 1312960 CALIFORNIA Secretary of State 20105018781 COLORADO Colorado Secretary of State C00526269 TEAM FEC Federal Election Commission RI DRIVE PAC N/A RHODE ISLAND RI Board of Elections FLPC 60682 FLORIDA Bureau of Election Records IBT C0001979 FEC Form 7 Federal Election Commission 2015 CHANGES OK FED PACS no longer required to register and file VT FED PACS required to register and file

Question 11(b):

Question 11(b)::::::THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398 All financial data for this entity is consolidated on this Form LM2.

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 2015 was performed by Novak Francella LLP.

Question 15: ACCUMULATED DEPRECIATION AS OF DECEMBER 31, 2015 Description A/D12/31/14 Dprctn Exp Disposals Adjustments A/D12/31/14 Bldg Improvement 7,508,742 1,024,297 0 0 8,533,039 Bldg - HQ 10,691,212 208,663 0 0 10,899,875 F&F HQ 3,371,224 426,087 0 0 3,797,311 F&F HQ Carpet unfinish 47,992 1,768 0 0 49,760 F&F HQ Drapes 257,763 39,694 0 0 297,457 F&F HQ Carpet Finish 292,117 46,089 0 0 338,206 F&F, Residence 15,151 852 0 0 16,002 F&F, Detroit 3,413 0 0 0 3,413 Leasehold Improvt 26,000 0 0 0 26,000 ISD Network Equip 1,323,904 90,479 (122,999) 0 1,291,384 ISD Titan IV & Mainframe 1,059,383 5,056 (18,594) 0 1,045,845 ISD Software Financial 505,524 38,269 0 0 543,793 ISD Software HR 598,800 4,326 0 0 603,126 ISD Software Investment 66,144 4,326 0 0 70,470 ISD Software 3,002,919 40,525 0 0 3,043,444 Mach & Equip, HQ 1,508,949 236,382 (3,701) 0 1,741,630 Mach & Equip, HQ PC 924,312 83,116 (42,040) 0 965,388 Mach & Equip, HQ Phone 411,300 3,059 0 0 414,359 Mach & Equip, HQ TRHM 8,560 0 0 0 8,560 Automobiles 107,255 7,375 0 0 114,630 Total 31,730,664 2,260,363 (187,334) 0 33,803,693 Depreciation Expense Summary. Accumulated Depreciation - 12/31/2014 31,730,664 2014 Depreciation Expense 2,260,363 Depreciation from Disposals (187,334) Prior Year Adjustments 0 Accumulated Depreciation - 12/31/2015 33,803,693 Fixed Assets At 12/31/2014 69,526,458 Less:

Accounts Payable At 12/31/2014 (4,427) Adjusted Total 69,522,031 Plus:

Cash Purchases 622,361 Less: Disposals (194,715) Refunds/Reclass (226,408)

Cash Basis Fixed Assets 69,723,269 Plus:

Accounts Payable At 12/31/2015 20,143 Fixed Assets At 12/31/2015 69,743,412 During the reporting period \$226,408 in Fixed Assets Work-In-Process were expensed. During the year the ended December 31, 2014, investments had a net unrealized loss of \$(823,986). See attached PDF file of unrealized investment activity, Line 26,

Schedule 5, Reconciliation of Investments.

Question 16: The Wells Fargo Bank NA Line of Credit is secured by International Union Investment, Vanguard ST Bond Index Fund valued at \$31.2 million.

Question 17: Pension assets and liabilities currently included in

Schedules 3 and 4 of statement A are subject to adjustment pending receipt of information from the International Brotherhood of Teamsters actuary, The Segal Company. The information is prepared in accordance with

Statement of Financial Standards No. 87 Employers Accounting for Pensions and

Statement of Financial Standards No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2015 in which the IBT and /or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2015 1550 MP Road, LLC, an Illinois limited liability partnership v. Teamsters Local Union Number 700, Joint Council 25 of the IBT, the IBT, James P. Hoffa, C. Thomas Keegel, John Coli, Brian Rainville, Terrence J. Hancock, Thomas W. Stiede, Brian Meidel, James T. Glimco, Michael Haffner, Patrick W. Flynn, Randy Cammack, Fred Gegare, Ken Hall, Carroll E. Haynes, Frederick P. Potter, Jr., Fred Simpson, and George Tedeschi Case No. 10 L 5979 Jurisdiction: Circuit Court of Cook County, Illinois, County Department, Law Division Aguilar, Maximo et al. v. Rollin Dairy Corp., et al. Case No. 1:14-cv-04449-FB-RML Jurisdiction: U.S. District Court for the Eastern District of New York (Brooklyn) Allegiant Air, LLC v. IBT Airline Division, et al. Case No. 2:15-cv-00580-GMN-PAL Jurisdiction: U.S. District Court for the District of Nevada Amerijet International, Inc. v. International Brotherhood of Teamsters Case No. 15cv-62316-PCH Jurisdiction: U.S. District Court for the Southern District of Florida Bernard, William Sr., et al. v IBT et al. Case No. 2:15-cv-11107-GER-DRG Jurisdiction: U.S. District Court for the Eastern District of Michigan Daily, Nader v International Brotherhood of Teamsters and Amerijet International, Inc. Case No. 15-cv-cv-24388-KMW Jurisdiction: U.S. District Court for the Southern District of Florida Durham School Services, L.P. v. IBT, Teamsters Local 991, and Dean Phinney Case No. 57 2013 CA 544 Jurisdiction: Circuit Court, in and for Santa Rosa County, Florida Haskin, Tim v US Airways et al. Case No. No. 2:14-cv-14-02901-SVW (JEM) Jurisdiction: U.S. District Court for the Central District of California (Western) Division International Brotherhood of Teamsters v. National Mediation Board Case No. 1:15-cv-01010-CKK Jurisdiction: U.S. District Court for the District of Columbia Kniss, Robert v. Teamsters Local 63 et al. Case No. CIVDS-14-150745 Jurisdiction: Superior Court of California (San Bernardino County) Kreuzer, Robert J. v. International Brotherhood of Teamsters Case No. 11SL CC02983 Jurisdiction: 21st Judicial Circuit Court, St. Louis County, Missouri Mitchell, Willie J. v. DArrigo Bros. Co. of New York, Inc., et al. Case No. 15-cv-09085 Jurisdiction: U.S. District Court for the Southern District of New York Perry, Henry B., Jr. v. International Brotherhood of Teamsters Case No. OHR Docket No. 13 395 P (N) Jurisdiction: D.C. Office of Human Rights Perry, Henry B., Jr. v. International Brotherhood of Teamsters Case No. 1:15-cv-01326-TSC Jurisdiction: U.S. District Court for the District of Columbia Ramshaw, Robert J. v International Brotherhood of Teamsters Case No. 11SL CC 02984 Jurisdiction: 21st Judicial Circuit Court, St. Louis County, Missouri Steele-Klein, Mary v. IBT et al. Case No. 2:14-cv-00553-RSMJurisdiction: U.S. District Court for the Western District of Washington (Seattle)

Schedule 13, Row1:

Schedule 13 Membership Status and Item 21 - Rates and Dues The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to \$2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of \$5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of \$11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed \$11.00 (Public Sector at 2.25 times). Average Monthly Dues are \$50.00; Average Monthly Per Capita is \$11.00 (US) or \$8.25 (Canadian).

General Information:

Schedule 1

Accounts Receivable Aging: Current receivables include \$6,693.64 due from employee M. McElmury. The receivable represents a refund of auto allowance paid to the employee from the period January, 2012 through August, 2014. During a routine audit performed by the International Unions audit staff, it was discovered that the employee submitted requests for mileage reimbursements on travel reports, while at the same time receiving an auto allowance from the International Union. Immediately upon discovery, the employee agreed to repay the International Union for the auto allowance received and a receivable was set up on the International Unions books. The employee is paying off the receivable through monthly payroll deductions of \$582.48. Item 24 and

Schedule 2

Loans Receivable and Item 33 and

Schedule 10 Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and

Schedule 2

Loans Receivable. Those loans that are reserved as potentially uncollectible total \$0 at 12/31/15. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and

Schedule 10 Other Liabilities. Item 26 and

Schedule 5 Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and

Schedule 7 Other Assets: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No, 124 Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Therefore, see attached PDF schedule Item 26,

Schedule 5, Reconciliation of Investments. Item 28 and

Schedule 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. The TAPP activity has been removed from the balance at the beginning of the year and is not included for 2008 through 2015. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant

and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursements for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 Other Assets. The International Union records all assets and liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Unions balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Unions base currency. Item 33 and

Schedule 10 - Other Liabilities: Pension liabilities currently included in

Schedule 10 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company The amounts were calculated by the actuary in accordance with

Statement of Financial Accounting Standards FASB ASC 715 originally published as No. 87 Employers Accounting for Pensions and

Statement of Financial Accounting Standards and No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will defer from the results of SFAS 87.

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union for the

General President, the

General Secretary-Treasurer, and the Executive Assistant to the

General President in the Washington, DC area. The International Union has also included in Column G certain air travel expenses incurred to and from their home city and Washington, DC.

Schedule 11: Additional Positions, Title, Other Labor Organization/Officer Employee Benefit Plan, James Hoffa; Richard Ken Hall, President and Bus. Agent IBT Local Union 175;Rome Aloise, Secretary-Treasurer IBT Local Union 853, President IBT Joint Council 7;Robert Bouvier, Former President and Director Teamsters Canada; Brian Buhle, Secretary-Treasurer IBT Local Union 135, Vice President IBT Joint Council 69; Ferline Buie, President and Bus. Agent IBT Local Union 922, President IBT Joint Council 55; John Coli, Secretary-Treasurer IBT Local Union 727, President IBT Joint Council 25; Gregory Floyd, Recording Secretary IBT Joint Council 16, President IBT Local Union 237; William Hamilton, President and Bus. Agent IBT Local Union 107, President IBT Joint Council 53, President PA Conference; Stan Hennessy, President IBT Local Union 31, President IBT Joint Council 36, Policy Committee Member Teamsters Canada; Ron Herrera, Secretary-Treasurer IBT Local Union 396, Recording Secretary IBT Joint Council 42; Tyson Johnson; Jim Kabell, Secretary-Treasurer IBT Local Union 245, Vice President IBT Joint Council 56, President MO/KS/NE Conference; Daniel Kane, Sr., Asst. to the President IBT Local Union 202; Francois Laporte, President and Director Teamsters Canada; Craig McInnes, President IBT Local Union 938, Policy Committee Member Teamsters Canada; Rick Middleton, Secretary-Treasurer IBT Local Union 572, Trustee IBT Joint Council 42; George Miranda, Secretary-Treasurer IBT Local Union 210, President IBT Joint Council 16; Albert Mixon, Former Secretary-Treasurer IBT Local Union 507, Former President IBT Joint Council 41, Former Recording Secretary Ohio Conference; Kevin Moore, President IBT Local Union 299, Trustee IBT Joint Council 43; John Murphy, Secretary-Treasurer IBT Local Union 122; Sean OBrien, President IBT Local Union 25, President IBT Joint Council 10; Fred Potter, President IBT Local Union 469; Fred Simpson, President Brotherhood of Maintenance Of Way Employes Division; Becky Strzechowski, Secretary-Treasurer IBT Local Union 700, Trustee IBT Joint Council 25;Gordon Sweeton;George Tedeschi, President Graphic Communications Conference;Steven Vairma, Secretary-Treasurer IBT Local Union 455, President IBT Joint Council 3;Ken Wood, President IBT Local Union 79, President IBT Joint Council 75.

Schedule 19, Line 5 All Other Disbursements includes a confidential settlement with a former employee in the amount of \$73,071. Item 54 and

Schedule 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v International Brotherhood of Teamsters, et al in

Schedule 19 - Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. See attached PDF files, Item 54,

Schedule 19, Independent Review Board Expenses, and Item 54,

Schedule 19 Civil Rico Expenses. Form LM-2 (Revised 2010)