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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

	READ T	HE INSTRUCTI	ONS CAREF	ULLY BEFORE PREPAR	RING THIS RE	EPORT.	
For Official Use Only	1. FILE NUMBER 000-093		/ERED /01/2016 /31/2016	3. (a) AMENDED - Is thi (b) HARDSHIP - Filed (c) TERMINAL - This	d under the har	rdship procedures:	No No No
4. AFFILIATION OR	ORGANIZATION NAM	1E		8. MAILING ADDRE	SS (Type or pr	rint in capital letters)	
TEAMSTERS				First Name KEN	, ,, ,	Last Name HALL	
5. DESIGNATION (L NATIONAL HEADQ	,	6. DESIGNA	ATION NBR				
7 LINUT NIABAE ('C				P.O Box - Building ar	nd Room Numb	per	
7. UNIT NAME (if a	ny)						
				Number and Street 25 LOUISIANA AVEN	NUE NW		
				City WASHINGTON			
9. Are your organiza	tion's records kept at its	mailing address	s? Yes	State DC		ZIP Code + 4 200012130	
- 1 (II) ·		611					10 61 0 1

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: James P Hoffa

PRESIDENT 71. SIGNED: Ken Hall

TREASURER

Date: Mar 30, 2017 Telephone Number: 202-624-6800 Date: Mar 30, 2017 Telephone Number: 202-624-680

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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

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?

20. How many members did the labor organization have at the end 1,273,695

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

Yes

10/2021

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	

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-093

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$46,208,397	\$38,202,008
23. Accounts Receivable	1	\$18,566,035	\$19,289,209
24. Loans Receivable	2	\$638,614	\$567,792
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$167,869,793	\$191,315,464
27. Fixed Assets	6	\$35,939,719	\$33,809,671
28. Other Assets	7	\$1,561,077	\$1,815,410
29. TOTAL ASSETS		\$270,783,635	\$284,999,554

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
EIABIEITIES	Number	(A)	(B)
30. Accounts Payable	8	\$25,879,861	\$12,687,998
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$18,551,397	\$8,430,055
34. TOTAL LIABILITIES		\$44,431,258	\$21,118,053

35. NET ASSETS	\$226,352,377	\$263,881,501

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36. Dues and Agency Fees 37. Per Capita Tax

39. Sale of Supplies 40. Interest

44. Loans Obtained

48. Other Receipts

49. TOTAL RECEIPTS

41. Dividends

42. Rents

FILE NUMBER: 000-093

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS

38. Fees, Fines, Assessments, Work Permits

43. Sale of Investments and Fixed Assets

46. On Behalf of Affiliates for Transmittal to Them

47. From Members for Disbursement on Their Behalf

45. Repayments of Loans Made

AMOUN⁻

\$170,348,

\$4,642,

\$6,291,

\$1,396,

\$7,503,

\$190,830,

3

9

2

14

IOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
	50. Representational Activities		15	\$50,090,678
70,348,139	Political Activities and Lobby	<i>y</i> ing	16	\$7,761,175
\$4,642,665	2. Contributions, Gifts, and Grants			\$2,369,065
\$446,034	53. General Overhead		18	\$17,184,661
\$100,737	54. Union Administration		19	\$40,694,686
6,291,294	55. Benefits		20	\$42,531,118
\$30,000	56. Per Capita Tax			\$2,900,244
\$750	57. Strike Benefits			\$1,825,054
	58. Fees, Fines, Assessments,		\$361	
\$70,822	59. Supplies for Resale		\$602,950	
\$1,396,794	60. Purchase of Investments and	4	\$19,385,050	
\$0	61. Loans Made		2	\$0
\$7,503,724	62. Repayment of Loans Obtain	ed	9	
90,830,959	63. To Affiliates of Funds Collec	ted on Their Behalf		\$8,848,314
	64. On Behalf of Individual Mem	bers		\$0
	65. Direct Taxes			\$4,649,048
	66. Subtotal			\$198,842,404
	67. Withholding Taxes and Payr	oll Deductions		
	67a. Total Withheld	\$15,783,882		
	67b. Less Total Disbursed	\$15,778,826		
	67c. Total Withheld But Not Di			\$5,056
	68. TOTAL DISBURSEMENTS	3		\$198,837,348

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
STATE OF WEST VIRGINIA	\$6,061	\$6,061		
TMSTRS LU 722	\$226,351	\$57,720	\$118,042	
TMSTRS LU 1224	\$1,220,256	\$244,051	\$732,154	
TMSTRS LU 1932	\$254,277	\$31,785		
Total of all itemized accounts receivable	\$1,706,945	\$339,617	\$850,196	\$0
Totals from all other accounts receivable	\$17,582,264	\$6,006	\$15,016	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$19,289,209	\$345,623	\$865,212	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-093

List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Recei	ved During Period	Loans
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: LU 2011 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: Unsecured Terms of Repayment: 2749.74/Month	\$32,339	\$0	\$32,339	\$0	\$0
Name: LU 722 LaSalle IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 1465.79/ Month	\$72,277	\$0	\$15,469	\$0	\$56,808
Name: LU 901 San Juan PR Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 2931.57/Month	\$242,998	\$0	\$23,014	\$0	\$219,984
Total of loans not listed above					
Total of all lines above	\$638,614	\$0	\$70,822	\$0	\$567,792
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

FILE NUMBER: 000-093

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
COMMON STOCK	\$20,531	\$15,142	\$50,411	\$50,411
MUTUAL FUNDS	\$77,449,849	\$77,449,849	\$76,599,340	\$76,599,340
OFFICE FURNITURE AND EQUIPMENT	\$134,413	\$14,552	\$750	\$750
Total of all lines above	\$77,604,793	\$77,479,543	\$76,650,501	\$76,650,501
			Less Reinvestments	\$76,649,751
(The total from Net Sales	Net Sales	\$750		

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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	\$39,522	\$39,522	\$39,522
MUTUAL FUNDS	\$95,620,294	\$95,620,291	\$95,620,291
BUILDINGS	\$1,410	\$1,410	\$1,410
OFFICE FURNITURE AND EQUIPMENT	\$254,366	\$254,366	\$254,366
OTHER FIXED ASSETS	\$119,212	\$119,212	\$119,212
Total of all lines above	\$96,034,804	\$96,034,801	\$96,034,801
	_	Less Reinvestments	\$76,649,751
(The total from Net Purchases Line will be auto	(The total from Net Purchases Line will be automatically entered in Item 60.)		

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SCHEDULE 5 - INVESTMENTS

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$186,888,602
B. Total Book Value	\$191,315,464
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO INCOME FUND INSTITUTIONAL	\$87,496,987
VANGUARD TOTAL BOND MKT INDX INST	\$55,895,481
VANGUARD TOTAL STOCK MARKET	\$39,836,672
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))	\$191,315,464

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 25 LOUSIANA AVE NEW WASHINGTON DC	\$794,117		\$794,117	\$1,425,052
B. Buildings (give location)				
Building 1: 25 LOUISIAN AVE NW WASHINGTON DC	\$51,931,865	\$20,951,556	\$30,980,309	\$55,594,508
C. Automobiles and Other Vehicles	\$114,630	\$114,630	\$0	\$0
D. Office Furniture and Equipment	\$16,984,372	\$15,078,856	\$1,905,516	\$1,905,516
E. Other Fixed Assets	\$155,729	\$26,000	\$129,729	\$129,729
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$69,980,713	\$36,171,042	\$33,809,671	\$59,054,805

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DEPOSITS

PREPAID INSURANCE
PREPAID POSTAGE
PREPAID TAXES
PREPAID OTHER
PREPAID MAINTENANCE
PREPAID EXPENSES - GENERAL

SUPPLIES INVENTORY

CAFETERIA STOCK OTHER

SCHEDULE 7 - OTHER ASSETS

Description (A)

FILE NUMBER: 000-093
Book Value (B)
\$424,145
\$97,106
\$194,148
\$42,797
\$337,413
\$125,199
\$185,613

\$358,060

\$39,386

\$1,815,410

\$6,464 \$5,079

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COMPUTER SUPPLIES FOR RESALE

Total (Total will be automatically entered in Item 28, Column(B))

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
ABF FREIGHT SYSTEM INC	\$85,084	\$14,482	\$0	\$0
BROTHERHOOD OF LOCOMOTIVE ENGINEERS	\$1,098,624	\$382,351	\$0	\$0
BUSH GOTLIEB A LAW CORPORATION	\$267,935	\$104,834	\$0	\$0
CHEIRON INC	\$192,308	\$0	\$645	\$0
CLEVELAND DEVELOPMENT FOUNDATION	\$25,000	\$25,000	\$0	\$0
FAULKNER, HOFFMAN & PHILLIPS	\$26,174	\$23,425	\$0	\$0
TMSTRS LU 812	\$51,846	\$21,065	\$0	\$0
OFFICE OF THE CHIEF INVESTIGATOR	\$33,112	\$13,182	\$0	\$0
SUGARMAN & SUSSKIND, PA	\$5,050	\$4,700	\$0	\$0
TEAMSTERS VOLUNTEERS IN POLITICS	\$69,902	\$0	\$69,902	\$0
THOMPSON RYER STRATEGIC	\$94,314	\$94,314	\$0	\$0
TEAMSTERS CANADA	\$584,646	\$0	\$7,961	\$0
Total for all itemized accounts payable	\$2,533,995	\$683,353	\$78,508	\$0
Total from all other accounts payable	\$10,154,003	\$17,002	\$7,296	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$12,687,998	\$700,355	\$85,804	\$0

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SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$	\$0 \$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31 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	\$1,194,592
Accrued Post Retirement Benefits	\$731,145
Accrued Pension Liability	\$6,213,318
Loan Loss Reserve - TMSTRS LU 2011	\$291,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$8,430,055

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-093

	(A) Name	(B) Title		(C) Status	Gros Disbu (bef	(D) s Sala rseme ore an	nts y	(E Allowa Disbu	nces	fo	(F) bursements or Official Business		(G) Other oursemented reported throug	ents not d in	(H) OTAL
A B C	HOFFA , JAM GEN PRESIDE C					\$309	,927		\$4,290)	\$1,216			\$70,911	\$386,344
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activit and Lobbying	ies	15 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	25 %
A B C	HALL , RICHA GEN SECTY-T C					\$210	,692		\$4,715	ò	\$4,148			\$63,721	\$283,276
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	9 %	Schedule Administra	15 %
A B C	ALOISE , ROM INTL VP/TRAD C			, ,	•	\$161	,910		\$4,160)	\$31,303			\$9,901	\$207,274
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	3 %		edule 17 cributions		2 %	Schedule 18 General Ove	rhead	10 %	Schedule : Administra	5 %
A B C	BUHLE , BRIA INTERNATION C				•	\$79	,009		\$4,290)	\$0			\$6,851	\$90,150
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	50 %
A B C	BUIE , FERLIN INT'L VP/HUM P		coo			\$38	,891		\$1,183	3	\$163			\$3,371	\$43,608
ı	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	90 %
A B C	COLI , JOHN INTL VP/TRAD C				-	\$134	,878		\$4,290)	\$4,339			\$9,496	\$153,003
ı	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activit and Lobbying	ies	10 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	20 %
A B C	FLOYD , GREINTERNATION N					\$75	,262		\$2,115	5	\$2,661			\$6,351	\$86,389
ı	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activit and Lobbying	ies			edule 17 ributions		5 %	Schedule 18 General Ove	rhead	15 %	Schedule Administra	60 %
А В С	HAMILTON , V INTL VP/TRAD C					\$82	,565		\$4,160)	\$5,195			\$7,191	\$99,111
I	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	35 %
А В С	HENNESSY , : INTERNATION C					\$59	,702		\$1,965	5	\$0			\$2,644	\$64,311
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	100 %
А В С	HERRERA , R INT'L VP/TRAD C					\$129	,009		\$1,690)	\$4,400			\$9,374	\$144,473
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule · Administra	99 %
А В С	JOHNSON,F INTL VP/TRAD C					\$193	,328		\$12,997		\$14,724			\$10,645	\$231,694
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	20 %	Schedule Administra	0 %
А В С	KABELL , JIM INTL TRUSTE C	E				\$79	,009		\$1,690)	\$9,276			\$6,693	\$96,668
I	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activit and Lobbying	ies	5 %		edule 17 ributions		5 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	55 %

	(A) Name	(B) Title		(C) Status	(D) Gross Sa Disbursen (before a deductio	nents any	(E Allowa Disbu	nces		(F) ursements for cial Business	r	(G) Othe urseme eported	ents not d in	H) TAL
В	KANE SR., D. INTERNATION C				\$	34,87	7	\$4,290		\$4,219			\$7,429	\$100,815
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	100 %
В	LAPORTE, FI INTERNATION C				\$1	75,558	3	\$0		\$661			\$2,537	\$178,756
I	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activit and Lobbying	ies 1%		nedule 17		1 %	Schedule 18 General Ove		6 %	Schedule Administr	90 %
В	MCINNES, C INTERNATION C				\$	59,702	2	\$(\$0			\$2,645	\$62,347
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	100 %
3	MIDDLETON , INTERNATION C				\$	79,009		\$1,690		\$196			\$6,687	\$87,582
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activit	ies 7 %		nedule 17		3 %	Schedule 18 General Ove		5 %	Schedule Administr	10 %
3	MIRANDA, G INTERNATION C		•		\$	79,009	3	\$4,660		\$831			\$6,927	\$91,427
,	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activit	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	90 %
\ 3 3	MOORE, KEVINT TRUSTEE		DIR	and Essaying	\$1:	20,93 ⁻	1	\$4,680		\$3,508			\$9,296	\$138,415
,	Schedule 15 Representation	al Activities	78 %	Schedule 16 Political Activit	ies 6 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	16 %
	MURPHY, JO INTL VP/CONI C			and Edubying	\$1	55,35	5	\$13,647	7	\$6,428			\$9,939	\$185,369
	Schedule 15 Representation	al Activities	73 %	Schedule 16 Political Activit	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	27 %
3	O'BRIEN, SE INTERNATION C			and Essaying	\$1:	20,276	5	\$1,560		\$0			\$9,239	\$131,075
	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activit and Lobbying	ies 0 %		nedule 17 ntributions		5 %	Schedule 18 General Ove		5 %	Schedule Administr	60 %
3	POTTER , FR INTL VP/TRAD C				\$1	08,874	1	\$4,290		\$18,790			\$9,115	\$141,069
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	20 %
3	SIMPSON, FI INTERNATION C				\$	34,87	7	\$5,030		\$1,104			\$7,430	\$98,441
	Schedule 15 Representation	al Activities	21 %	Schedule 16 Political Activit and Lobbying	ies 3 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	76 %
3	STRZECHOW INTERNATION C		M	,	\$	79,009	9	\$5,085	5	\$1,279			\$6,893	\$92,266
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	100 %
3	SWEETON , O INTERNATION C				\$1	59,87	7	\$13,127	7	\$9,696			\$10,008	\$192,708
,	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activit	ies 0 %		nedule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr	10 %
3	TAYLOR , DEN INT TRUSTEE N		DIR	and Edubying	\$	33,45	5	\$4,290		\$4,909			\$7,231	\$99,885

	(A) Name	ame Title Status			(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		Disb	(G) Other oursemented reported) through	ents not d in	Т	(H) OTA	L	
ı	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activitand Lobbying	ties	0 %		edule 17 tributions		0 %	Schedule 18 General Ove		0 %	Schedule Administra			80 %
A B C	TEDESCHI, O INTERNATION C					\$84	1,877		\$4,845	5	\$870			\$7,469		\$	98,061
I	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activit and Lobbying	ties	0 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	10 %	Schedule Administra			60 %
A B C	VAIRMA, STE INTL VP/TRAD C					\$129	9,010		\$1,560		\$7,572			\$9,370		\$1	47,512
I	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activitiand Lobbying	ties	3 %		edule 17 tributions		0 %	Schedule 18 General Ove	rhead	2 %	Schedule Administra			30 %
В	WOOD , KEN INTERNATION C	IAL VP				\$120),368		\$4,290		\$4,129			\$9,291		\$1	38,078
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ties	8 %		edule 17 tributions		1 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra			11 %
To	tal Officer Disbu	ırsements				\$3,279	9,246		\$120,589	9	\$141,617			\$328,655	j	\$3,8	70,107
_	ss Deductions																45,157
Nε	t Disbursement	S														\$2,5	24,950

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-093

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Sala rseme ore ar uctions	ents ny	(E Allowa Disbu				(F) bursements for ficial Business	nc	(G) Disbu ot repor) throu	rsements ted in	(H) OTAL	
д в С	ABRICA , SALV INTL ORGANIZ N/A					\$6	6,550		\$11,5	562		\$31,528			\$7,465	\$11	17,105
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
	ACOSTA , LET TRADE DIV RE LU 657, JC 58			, ,		\$1	8,000		\$1,3	300		\$0	•		\$0	\$1	19,300
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es (1 0/2		lule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
А В С	ADKINS , KIME ASSISTANT DII N/A			, , ,		\$5	1,919		\$2,0	080		\$0			\$4,285	\$5	58,284
I	Schedule 15 Representationa	al Activities	5 %	Schedule 16 Political Activitie and Lobbying	es 1	1 %		dule 17 ibutions		19	%	Schedule 18 General Overhe	ead	92 %	Schedule Administra		1 %
А В С	ALDEN , MAX INTERNATION N/A		•	, ,	•	\$8	8,834		\$13,1	127		\$11,036	•		\$8,421	\$12	21,418
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es (1 %		lule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
А В С	ALDES , BRIAN TRADE DIVISIO LU 320		•	, ,	•	\$1	8,000		\$1,5	560		\$0	•		\$0	\$1	19,560
ı	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es (1 0/2		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	5 %	Schedule Administra		5 %
В	ALEXANDER , EASTERN REG LU 355		D	, ,	•	\$1	2,000		•	\$0		\$6,748	•		\$0	\$1	18,748
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
	ALFARO , RAU INTERNATION N/A		ZER		•	\$6	0,300		\$11,6	697		\$35,106			\$6,266	\$11	13,369
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es (dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	ALFORD,DAN DRIVE REC/BII N/A		RD		•	\$4	8,682		•	\$0		\$0	•		\$3,928	\$5	52,610
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 10	11 1 0/2		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
	ALLEN , ALLYN ASSISTANT DII N/A					\$8	6,984		\$1,6	680		\$4,153			\$7,276	\$10	00,093
	Schedule 15 Representations		100 %	Schedule 16 Political Activition and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	ALLEN , CHAR REPRO TECHI N/A					\$3	2,250			\$0		\$12			\$2,675	\$3	34,937
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra	1	100 %
А В С	ALLEN , PATRI OFFICE MANA N/A					\$7	6,609		\$2	250		\$627			\$6,357	\$8	33,843
	Schedule 15 Representationa		0 %	Schedule 16 Political Activition and Lobbying	es 10			lule 17 ibutions		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administra		0 %
В	ALLSUP , SHE TRADE DIVISIO LU 542					\$1	8,000			\$0		\$588			\$0	\$1	18,588
- 11	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es (1 0/2		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %

	(A) Name	(B) Title	,	(C) Other Payer	Disb (be	(D) oss Sala ourseme efore ar	ents ny	(E) Allowanc Disburse			(F) sbursements for fficial Business	Other Dist	G) oursements orted in ough (F)	٦	(H) ΓΟΤΑL
В	ALONZO , RAI TRADE DIVISION LU 63					\$1	2,000		\$0		\$0		\$0		\$12,000
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	ALVES , PAUL INTERNATION N/A	AL REP		<u> </u>	•	\$12	1,820	\$	11,437		\$28,044	·	\$9,428		\$170,729
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	AMES , JOANI SR PENSION E N/A		ALYS			\$8	4,086		\$0		\$0		\$6,988		\$91,074
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	ANDREWS, T TRADE DIV RE LU 305, JC 37			, , <u>, , , , , , , , , , , , , , , , , </u>	•	\$1	8,000	9	\$1,170		\$0	•	\$0		\$19,170
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	() 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		5 %
В	ARHAR , PEN TRADE DIV RE LU 570				•	\$1	8,000	9	\$1,300	2	\$1,705	•	\$0		\$21,005
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	ARIAS , AUDE CAFETERIA SI N/A				•	\$5	0,561		\$0	2	\$C	•	\$0		\$50,561
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	ARRIAZA , FR COUNTER SE N/A				•	\$3	2,311		\$0	2	\$C	•	\$0		\$32,311
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr	19 ation	0 %
В	ARZU , FRAN INTERNATION N/A		ZER	and Lobbying		\$6	0,300	\$	11,437	7	\$16,525	•	\$6,507		\$94,769
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	ASHE , MARY DATA SYSTEM N/A		₹			\$9	3,321		\$910	:	\$176		\$7,746		\$102,153
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	ASHU, GEOR PENSION ACC N/A					\$6	6,140		\$0		\$0		\$5,373		\$71,513
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	ATWELL, BRA SUPV, AUTOM N/A		RDS		•	\$7	3,241		\$0		\$0	·	\$6,073		\$79,314
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
В	BAILEY , CARI TRADE DIV RE LU 205, JC 40)9		\$1	8,000	9	\$1,300		\$0		\$0		\$19,300
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 5 %	Schedule Administr		5 %
В	BAILEY , CHR DEPARTMENT N/A			. J.···3		\$15	3,274	\$	3,590		\$11,165	•	\$9,757		\$177,786

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	Allow	E) /ances oursed			(F) sbursements for fficial Business	(G) her Disbursement not reported in (D) through (F)	5	(H) TOTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying		Sche	dule 17 ibutions		0 9	%	Schedule 18 General Overhead	25 % Schedu Adminis		0 %
BAKER , ROB ASST CHIEF E N/A				\$1	14,945		\$2	250		\$0	;	SC	\$115,19
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	100 % Schedu Adminis		0 %
BALICKI , GAII LEGAL SECRE N/A				\$	72,285		\$2,0	080		\$11	\$5,96	61	\$80,33
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		20 %
BANIECKI, LO INTERNATION N/A		₹	, ,	\$1	33,311		\$12,8	362		\$27,468	\$9,70	99	\$183,35
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		100 %
BANKS , AND CAMPGN UNI N/A		DIR		\$1	33,155		\$3,2	245		\$2,832	\$9,44	12	\$148,67
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		5 %
BANKS , KARI ASST TO BUIL N/A		V.		\$	39,909			\$0		\$0	\$3,29	99	\$43,20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	100 % Schedu Adminis		0 %
BAPTISTE , EI ASSISTANT DI N/A			, ,	\$1	18,497		\$3,8	395		\$570	\$9,24	17	\$132,20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 75 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	25 % Schedu Adminis		0 %
BARNES, JEA FIELD REPRE N/A			, ,	\$	32,653		\$1,8	310		\$14,383	\$6,92	27	\$105,77
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		0 %
BARNEY, RA' TRAVEL ACCO N/A			, ,	\$	72,885		•	\$0		\$0	\$5,89	52	\$78,73
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activition	es 1 %		dule 17 ibutions		19	%	Schedule 18 General Overhead	96 % Schedu Adminis		1 %
BARTON, DA CMTE CHAIRI LU 135, JC 69		RAL		\$	24,000			\$0		\$0		SC	\$24,00
Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		30 %
BATTLE , BEV ACCT REC CL N/A		COR		\$	68,972		<u> </u>	\$0		\$0	\$5,72	25	\$74,69
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		0 %
BATZ , JOANN LEGAL ADMIN N/A				\$1	04,695		\$2,8	350		\$75	\$8,6	14	\$116,23
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		100 %
BAYSINGER , INDUSTRIAL E N/A		K		\$	35,039		\$11,6	687		\$24,273	\$7,99	95	\$128,99
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhead	0 % Schedu Adminis		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowance Disburse			(F) sbursements for fficial Business	Other Disk not rep	G) pursements orted in ough (F)	(H) OTAL
BEATY , TIMO DIR - GLOBAL N/A		S		\$13	33,155	\$	3,500	2	\$4,146		\$9,448	\$150,249
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 5 %	Schedule Administr	5 %
BELL, RICHAL EXEC ASST TO N/A				\$22	23,901	\$	1,420	2	\$574		\$11,177	\$240,072
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	5	5 %	Schedule 18 General Overh	ead 60 %	Schedule Administr	30 %
BELLAMY, KE OFFICE MANA N/A				\$7	73,546	\$	1,560	2	\$641		\$6,019	\$81,766
Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activition and Lobbying	es 10 %		dule 17 ibutions	50	0 %	Schedule 18 General Overh	ead 0 %	Schedule Administr	5 %
BENACK, ALE INTERNATION N/A				\$10	02,983	\$1	1,562	2	\$4,469		\$9,151	\$128,165
Schedule 15 Representation	al Activities	72 %	Schedule 16 Political Activitie and Lobbying	es 3 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	25 %
BENNETT, DI ASSISTANT DI N/A				\$8	36,231		\$0		\$0		\$7,156	\$93,387
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	0 %
BENZER , LIN EXEC SECTY N/A				\$10	01,363	\$	2,560		\$832		\$8,486	\$113,241
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	5	5%	Schedule 18 General Overh	ead 70 %	Schedule Administr	25 %
BERGEN, MINTERNATION LU 166, JC 42			,,,,,	\$	18,000	\$	1,430		\$0	•	\$0	\$19,430
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying			dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	0 %
BERGER, STI INVENTORY C N/A		PEC		\$6	67,824		\$125		\$0		\$5,685	\$73,634
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 100 S	Schedule Administr	0 %
BERNSTEIN , ASSISTANT DI N/A				\$13	36,532	\$	5,545		\$3,444		\$9,511	\$155,032
Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activition and Lobbying	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	 35 %
BERRIOS, JO PERSONNEL A N/A				\$6	69,938		\$0		\$0		\$5,800	\$75,738
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	0 %
BERRY, HEM ASSISTANT DI N/A				\$1	12,861	\$	1,035		\$3,743		\$9,127	\$126,766
Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activitie and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 15 %	Schedule Administr	30 %
BIDDLE , KEIT INTERNATION N/A				\$9	99,495	\$	3,375		\$3,856		\$8,511	\$115,237
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr	10 %
BISH , GEARY CHIEF ENGINI N/A				\$12	22,429		\$0		\$0		\$0	\$122,429

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary sements re any ctions)	Allov	(E) wances oursed		(F) isbursements for Official Business	(G) Other Disbu not repor (D) throu	rsements ted in	(H) OTAL
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
В	BLACK, WILLI INTERNATION JC 43				•	\$36,00		\$1,30	OC	\$0	•	\$0	\$37,300
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100	1 %	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	BLANCHET, F TRADE DIVISION LU 287				·	\$18,75		Ç	\$C	\$0		\$0	\$18,750
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	BLOUNT, THO MGR/SYSTEM N/A				·	\$82,02	6	\$12	25	\$1,401		\$6,589	\$90,141
I	Schedule 15 Representationa	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es 3	٧/۵	edule 17 ributions		2 %	Schedule 18 General Overhe	75 %	Schedule Administra	5 %
В	BLYDEN , LOU DEPARTMENT N/A				·	\$99,74	3	\$65	50	\$C		\$8,329	\$108,722
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	BOBBIITT, JO ADMINISTRAT N/A					\$11,25			\$C	\$0	•	\$921	\$12,171
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17	!	95 %	Schedule 18 General Overhe	0 %	Schedule Administra	5 %
В	BOESEN , GEI REPRODUCTI N/A		CIAN		•	\$16,45	2		\$C	\$0	•	\$1,363	\$17,815
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %
В	BOLINGER , L SECRETARY II N/A			<u> </u>	•	\$44,60	1		\$C	\$0		\$3,698	\$48,299
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17		0 %	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
В	BONILLA , MA BUILDING MAI N/A		WORK		•	\$50,61	7		\$C	\$0	•	\$0	\$50,617
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
В	BORBA , CAR TRADE DIVISION 10 10 11 11 11 11 11 11 11 11 11 11 11				·	\$18,00		\$1,56	3C	\$0		\$0	\$19,560
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	BOREY, DEN DEPARTMENT N/A					\$90,47	8	\$12	25	\$0		\$7,500	\$98,101
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
В	BORNSTEIN , TRADE DIVISION LU 24, JC 41, C	ON REP			•	\$10,50		Ç	\$C	\$0	•	\$0	\$10,500
I	Schedule 15 Representationa		100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	BORT, JANIC HUMAN RGHT GCC, Pressma	rs coord		. J.···a		\$18,00		\$1,60	oc	\$750	· 	\$0	\$20,350
I	Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 ributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	Allow	E) ances ursed		(F) sbursements for fficial Business	(G) Other Disbur not report (D) throug	ted in	(H TOT	
В	BOURNE, DA TRADE DIVISIO LU 1224		DR		\$1	74,000		\$12,34	7	\$11,116		\$10,197	Ş	\$207,660
I	Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	(1 %	Schedule 1 Administra		20 %
В	BRADY, CATH ADMIN-SECTY N/A		NIST		\$	60,079		\$25	c	\$2,908		\$4,899		\$68,136
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overh	100 %	Schedule 1 Administra		0 %
В	BRADY, COLI DEPARTMENT N/A				\$1	26,041		\$2,22	c	\$78		\$9,324	Ş	\$137,663
Ι	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	() %	Schedule 1 Administra		0 %
В	BRENER-SCH ELECTION PR N/A					83,100		\$1,82	C	\$11,812		\$6,972	Ç	\$103,704
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	(1 %	Schedule 1 Administra		0 %
В	BROCK, SUZ DRIVE ACCOL N/A			aa 2000 jg	\$	65,126		\$	C	\$C	,	\$5,426		\$70,552
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administra		0 %
В	BRODER , DA COMMUNICAT N/A		IALIST		\$	557,303		\$25	c	\$420	•	\$4,750		\$62,723
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administra		20 %
В	BROWN , CEC ADMINISTRAT N/A		ΞR	and Lossymg	\$	39,213		\$78	C	\$1,964	•	\$3,145		\$45,102
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	7	0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administra		30 %
В	BROWN , JAC DEPARTMENT N/A			and Lobbying	•	572,641		\$52	C	\$635		\$5,965		\$79,761
-	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	50.0%	Schedule 1 Administra		0 %
В	BROWN , RICA AGREEMENTS N/A		TABAS		\$	65,842		\$	C	\$0		\$5,396		\$71,238
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administra		0 %
В	BROWN , RIC IMAGING TEC N/A			and Lossying	\$	344,362		\$	C	\$C	•	\$3,686		\$48,048
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administra		0 %
В	BRUNO, STE INTERNATION BLET		ENTAT	and Lossymg	\$	315,000		\$1,43	C	\$0	•	\$0		\$16,430
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administra		100 %
В	BRYANT, KEN TRADE DIVISIO LU 745, JC 80			and Lobbying	9	318,000		\$	C	\$863	ı	\$0		\$18,863
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
В	BUGBEE , NIN CENTRAL REC LU 332, JC 43		TOR	MING ECONOMING	\$	318,000		\$1,30	C	\$0		\$0		\$19,300

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowance Disbursed			(F) sbursements for fficial Business	(G Other Disb not repo (D) thro	ursements orted in	(H) OTAL
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 5 %	Schedule Administr	5 %
В	BULGARO , JO INTERNATION LU 294, JC 18			and Lobbying	\$	30,000	\$1	1,560		\$327		\$0	\$31,887
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr	5 %
В	BUNSTINE, T TRADE DIV RE LU 174, JC 28			a. 14 2000 y	\$	12,000		\$0		\$0	•	\$0	\$12,000
Ι	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	BURNS, ART TRADE CONF LU 997, JC 80				\$	12,000		\$780		\$637		\$0	\$13,417
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr	5 %
В	BUSH, GREG COMPUTER C N/A				9	63,633		\$125		\$0		\$5,031	\$68,789
Ι	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administr	0 %
В	BUTLER , LEC LEAD REPROI N/A		ЕСН	, ,		66,784		\$0		\$24	•	\$5,443	\$72,251
-	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	BUTLER, SR., ASSISTANT DI N/A			aa 2000 jg	\$	89,638	\$2	2,200		\$1,151	•	\$7,529	\$100,518
_	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	BUTTADAURC SECRETARY I N/A), PHYLLIS	•		\$	25,716		\$0		\$110	•	\$2,163	\$27,989
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	BYRD , LAMO DEP DIRECTO N/A		OR G		\$1	63,273	\$3	3,890		\$5,323		\$9,891	\$182,377
ı	Schedule 15 Representation	al Activities	45 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions	30) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr	15 %
В	CABREERA , , BUILDING MAI N/A		R		\$	50,255		\$0		\$0		\$0	\$50,255
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administr	0 %
В	CALDWELL , E DEPARTMENT N/A		R	121	\$ 1	76,677	\$4	1,805		\$3,007	•	\$10,074	\$194,563
I	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr	40 %
В	CALEMINE, L FIELD REPRES LU 295, JC 16		-			25,000	\$1	1,690		\$362	•	\$0	\$27,052
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr	0 %
В	CAMACHO, F INTERNATION LU 848, JC 42		ZER	, <u>j</u> 	\$	50,531	\$9	9,697		\$5,310	,	\$5,104	\$70,642
I	Schedule 15 Representationa	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es 2 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr	0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (b	(D) oss Sal ourseme efore a duction	ents ny	Allow	E) /ances oursed			(F) sbursements for ficial Business	n	(G) r Disbu ot repor)) throu	rsements ted in	(H) TOTAI	L
В	CAMERON , [ASSISTANT TO N/A		R			\$9	9,242		\$12,3	342		\$11,560			\$9,102	\$1	32,246
_	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		20 %
В	CAMPBELL , T BLDG MAINT \ N/A					\$6	6,170		•	\$ C		\$C			\$0	\$	66,170
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	CANCELOSE , ASSISTANT DI N/A		J			\$13	0,253		\$	125		\$478			\$9,289	\$1	40,145
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	CAPUTY, MIC DEPARTMENT N/A			<u> </u>		\$11	9,758		•	\$C		\$1,728			\$9,211	\$1	30,697
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	.) 0/2		dule 17 ibutions		2 9	%	Schedule 18 General Overhe	ead	84 %	Schedule Administr		10 %
В	CARLILE JR., COMM COOR N/A			pina Essaying		\$8	7,220		\$1,6	690		\$ C			\$7,309	\$	96,219
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		35 %
В	CARTER , D'A EXEC SECRE N/A			pina Essaying		\$7	3,886		\$1,6	690		\$163			\$6,031	\$	81,770
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		50 %
В	CARTER , ED HUMAN RIGH LU 665			pina Essaying		\$1	8,000		\$1,6	600		\$0			\$0	\$	19,600
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	<i>"</i> ∕∩	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
В	CARTER JR., DEPARTMENT N/A			and Edobying		\$9	4,950			\$0		\$0			\$7,885	\$1	02,835
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
В	CASTRO, MICINTERNATION N/A		ZER			\$4	5,300		\$8,	586		\$17,111			\$4,467	\$	75,464
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	CAZA , DENN FIELD REP LU 633	IS H				\$9	3,331		\$3,7	765		\$10,261			\$8,031	\$1	15,388
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	CHAN , MON' DRV RCPTS/E N/A			. 13		\$5	7,276			\$0		\$0			\$4,536	\$	61,812
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	CHANG, CHE PROGRAM MA N/A			, 2000 Jilly		\$13	1,634		\$1,6	685		\$5,466			\$9,378	\$1	48,163
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		95	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 %
В	CHISMAR , SO STRATEGIC C N/A		1	,		\$6	1,376		\$6	645		\$7,025			\$5,119	\$	74,165

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E Allowa Disbu	ances		(F) isbursements for Official Business	nc	(G) Disbursements t reported in through (F)	3	(H) TOTAL
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		0 %
В	CHOCKLEY, (INTERNATION N/A		ZER			85,823		\$12,85	57	\$20,172	•	\$8,90	7	\$127,759
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		0 %
В	CHRISOS , PE INTERNATION N/A		ZER	aa 2000 jg	\$	66,550		\$11,43	37	\$16,460		\$7,13	4	\$101,581
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 % Schedul Adminis		0 %
В	CHRISTIAN , A DEPARTMENT N/A		?	aa 2000 jg	\$	60,000		\$1,85	55	\$4,167		\$5,07	3	\$71,095
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		100 %
В	CLARK, MICH INTERNATION N/A			and Eddbying	\$1	09,108		\$12,60)7	\$2,589		\$9,25	1	\$133,555
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		40 %
В	COFFIDIS, JO COMMUNICA N/A		RDINA		\$1	02,131		\$1,94	1 C	\$610		\$7,97	4	\$112,655
_	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions		0 %	Schedule 18 General Overho	ead	0 % Schedul Adminis		15 %
В	COLE, LEO N COMPUTER P N/A		ES CO		4	348,901		9	SC.	\$0		\$4,05	7	\$52,958
<u>-</u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overho	ead	100 % Schedul Adminis		0 %
В	COLE, PATRIO DEPARTMENT		?	and Lobbying	\$	116,668		\$1,57	75	\$0		\$9,19	1	\$127,434
<u>U</u>	N/A Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17		0 %	Schedule 18 General Overho	ead	100 % Schedul Adminis		0 %
В	COLE , ROBE LEAD A/P CLE N/A		l	and Lobbying	4	642,643		9	SC.	\$0		\$3,33	2	\$45,975
_	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1%		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead	96 % Schedul Adminis		1 %
В	COLLIER , AN SR GRAPHIC I N/A			and Lobbying	\$	84,574		\$1,04	1 C	\$0		\$6,9	1	\$92,525
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedul Adminis		30 %
В	COLLIER, WIL SURETY BONI N/A			and Lobbying	\$	558,648		Ş	S C	\$0		\$4,71	6	\$63,364
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 % Schedul Adminis		0 %
В	COLOMBI , MA CAMPAIGN CO N/A			MING EUDDYING	4	76,094		\$25	50	\$2,979		\$5,85	7	\$85,180
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	5 % Schedul Adminis		0 %
В	COMBS , JEF TRADE DIV RE LU 135			ELIA EODDYITIS		312,000		(SC C	\$0		\$	c	\$12,000
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 % Schedul Adminis		0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sal eurseme efore a	ents ny	(E) Allowand Disburs			(F) sbursements for fficial Business	Other Dis	G) sbursements ported in ough (F)	Т	(H) FOTAL
В	CONELIAS, T FIELD REPRES N/A					\$2	25,000		\$0		\$37,662		\$0		\$62,662
_	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 Administr		25 %
В	CONROW, TE CAMPAIGN CO N/A					\$5	3,354		\$250		\$2,127	_	\$4,453		\$60,184
_	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		5 %
В	CONYNGHAM ASSOC DIR OI N/A					\$13	4,462		\$2,725		\$4,040	-	\$9,458		\$150,685
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 9	Schedule Administr		0 %
В	COOPER, JU DESIGN COOF N/A				•	\$8	37,653		\$1,685		\$181	,	\$7,342		\$96,861
-	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	30 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		20 %
В	COOPER, TH TRAVEL ACCC N/A			and Lobbying		\$4	8,901		\$0		\$0	l.	\$3,877		\$52,778
_	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	COPPOLA, CI PROGRAM AS N/A		R	and Lobbying		\$6	7,944		\$0		\$1,007		\$5,274		\$74,225
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	95	5 %	Schedule 18 General Overh	ead 0 %	Schedule Administr		5 %
В	CRAYTON , LI EXECUTIVE SI			and Lobbying		\$7	9,648		\$1,820		\$109	l	\$6,565		\$88,142
_	N/A Schedule 15 Representations	al Activities	35 %	Schedule 16 Political Activiti	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		65 %
В	CROMARTIE , DEPARTMENT N/A			and Lobbying		\$5	5,599		\$250		\$0		\$4,640		\$60,489
_	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	CRUZ DE GON COUNTER SE N/A	,	ИΑ			\$3	5,103		\$0		\$ C	-	\$0		\$35,103
ı	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		0 %
В	CUENCAS, A DRIVE RECEIF N/A		со	, , ,	•	\$4	3,209		\$0		\$ C	•	\$3,454		\$46,663
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 9	Schedule Administr		0 %
В	CUITE , JOHN INTERNATION N/A			,		\$11	9,841		\$3,765		\$9,966		\$9,272		\$142,844
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 9	Schedule Administr		0 %
В	CUNNINGHAN CO-SECTY ER LU 641			and Lobbying		\$1	2,000		\$1,690		\$0		\$0		\$13,690
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	CURBEAM , J. INTERNATION N/A		'ER			\$7	2,721	\$	12,907		\$35,768		\$7,876		\$129,272

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Sala rseme ore ar actions	ents ny	(E Allowa Disbu				(F) bursements for ficial Business	n	(G) or Disbu ot repo (D) throu	rsements	•	(H) TOTAI	-
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	CURRAN , JO ORGANIZING LU 469		AST			\$10	9,568		\$12,8	357		\$27,477			\$9,369		\$1	59,271
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CURRIE, KEV FIELD REPRES N/A					\$7	7,128		\$3,6	640		\$14,733			\$6,676		\$1	02,177
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10			dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	CURTIN , TON FIELD REPRES N/A					\$9	3,403		\$3,2	250		\$12,453			\$7,983		\$1	17,089
I	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	\ V/\		dule 17 ibutions		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administr			0 %
В	CYPRESS, KE SENIOR COMI N/A		NS SP			\$7	1,880		\$1,9	945		\$1,413			\$6,043		\$	81,281
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 1	11 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			20 %
В	DARE , JACQI SECTY II/TASK N/A					\$7	6,031		•	\$0		\$C			\$6,331		\$	82,362
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	DARROW, PAIBT REPRESELLU 348,JC 41, 0	NTATIVE				\$1	8,000		\$1,5	560		\$3,487			\$0		\$	23,047
_	Schedule 15 Representation		50 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overh	ead	0 %	Schedule Administr			50 %
В	DAUGHERTY FIELD REP LU 350	, LARRY		aa 2000 jg		\$1	8,000		\$1,6	39C		\$665			\$0		\$	20,355
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	\ V/\		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	DAVIES, PETE ACCOUNTING N/A			, ,		\$9	1,475		•	\$0		\$2,908			\$7,585		\$1	01,968
-	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	, 0/2		dule 17 ibutions		2 9	%	Schedule 18 General Overhe	ead	85 %	Schedule Administr			9 %
В	DAVIS JR., MA TRADE DIVISIONA		OR	, ,		\$13	5,126		\$13,2	282		\$21,208			\$9,632		\$1	79,248
_	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 5	\ \ ⁰ / ₁		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	15 %	Schedule Administr			0 %
В	DAY , MICHAE PC/NETWORK N/A		SPECIA			\$6	2,854		\$1	125		\$0		-	\$5,239		\$	68,218
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	DE LA GARZA NETWORK CC N/A		-			\$9	9,881			\$0		\$C		-	\$8,337		\$1	08,218
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	DEANER , CH ASSISTANT TO N/A		PRES			\$21	1,364		\$3,5	505		\$8,206			\$10,873		\$2	33,948
	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es (1 %		dule 17 ibutions		0 9	%	Schedule 18 General Overh	ead	0 %	Schedule Administr			50 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala ourseme efore ar ductions	ents ny	(E) Allowanc Disburse			(F) sbursements for fficial Business	not r	(G) isbursements eported in nrough (F)		(H) TOTAL
В	DEBUCK, MIC TRADE CONF LU 289, JC 32					\$1	2,000		\$(\$0		\$		\$12,000
1	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		20 %
В	DEGRASSE-PA INDUSTRIAL H N/A		JOLI			\$9	4,988		\$125		\$2,488		\$7,83	3	\$105,434
	Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		25 %
В	DELLINGER , CLRK TYPIST N/A)			\$6	7,693		\$(\$0		\$5,61	2	\$73,305
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 10	0 % Schedule Administ		0 %
В	DENIZ , KARA COMMUNICAT N/A		RD		•	\$8	7,307	;	\$3,110]	\$1,583	•	\$7,24	5	\$99,245
	Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	15 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		15 %
В	DEPEW , LIND INTERNATION LU 776		ZER	and Essaying		\$6	6,550	\$	11,43	7	\$19,368	<u>, </u>	\$7,01	8	\$104,373
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		0 %
В	DERFLER , M NETWORK CC N/A			and Lowe jung		\$3	5,350		\$(]	\$0	•	\$2,93	2	\$38,282
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 10	0 % Schedule Administ		0 %
В	DITCHEK , NE GP ASST-INTL N/A		N C		•	\$18	0,842	\$	61,940]	\$2,117	•	\$10,09	5	\$194,994
	Schedule 15 Representationa	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es	75 %		dule 17 ibutions	8	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		27 %
В	DOLAN , MICH LEGISLATIVE R N/A			paa 2000 yg	•	\$12	7,982	\$	3,630		\$1,368	•	\$9,37	3	\$142,353
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		0 %
В	DONOHUE, E OFFICE MANA N/A			, ,	•	\$7	0,376		\$(\$0	•	\$5,86	2	\$76,238
	Schedule 15 Representationa	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 70	Schedule Administ		15 %
В	DORSEY, STE OFFICE MGR N/A		RVISC			\$5	0,788		\$(\$0		\$3,97		\$54,758
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 10	0 % Schedule Administ		0 %
В	DOUGHERTY TRADE DIV RE LU 337					\$	6,000		\$(\$1,106		\$		\$7,106
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	О	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		0 %
В	DOUGHERTY TRADE DIVISION					\$1:	2,000		\$0		\$0	,	\$		\$12,000
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 0	% Schedule Administ		0 %
В	DOWELL , GRA OUT OF WORK N/A		ASST			\$2	7,612		\$(\$0	•	\$2,22	9	\$29,841

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	Salary ements e any	Allow	E) ⁄ances ursed		(F) isbursements for Official Business	not r	(G) isbursements eported in hrough (F)	(H) OTAL
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	<u> </u>	Sche	dule 17 ributions		0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	0 %
В	DUBINSKY, F INTERNATION N/A				\$	5144,088		\$11,4	37	\$11,538	•	\$9,725	\$176,788
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	DUDAS , DAV TRADE CONF LU 52, JC 41, C	ERENCE DII	RECTO)R		\$45,000		\$1,4	30	\$1,428	•	\$0	\$47,858
_	Schedule 15 Representation		70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	30 %
В	DUNHAM, GATRADE CONF LU 238, JC 32			, ,		\$10,000	3	\$1,4	30	\$3,276	•	\$0	\$ 14,706
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	5 %
В	DUNN , TIMO FIELD REPRE N/A			<u> </u>	'	\$74,88	1	\$3,6	40	\$9,653	•	\$6,489	\$94,663
ı	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	EASTER , EDV TRAVEL CONS		ı	and Lobbying		\$58,413		\$1,9	50	\$165	Į.	\$4,793	\$65,321
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17		5 %	Schedule 18 General Overhe	ead 5	Schedule Administr	35 %
В	EBY , JESSICA OFFICE MANA N/A		·SUPV)			\$52,218	3	\$1	25	\$962	Į.	\$4,168	\$57,473
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	١ .	dule 17		70 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	30 %
В	EDWARDS , T DIVISION COC N/A		ı	and Lobbying		\$93,766		\$3,7	60	\$2,597	Į.	\$8,036	\$108,159
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	5 %
В	EDWARDS , V SENIOR RESE N/A			<u> </u>		\$94,988	3	L	\$ C	\$0		\$7,721	\$102,709
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	ELLIS , SHAWI TRAINING CO N/A		RAL RE	, , ,	\$	3101,722	2	\$12,7	27	\$9,767		\$9,133	\$133,349
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 4 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ead 0	% Schedule Administr	96 %
В	ERNEST, AM OFFICE MANA N/A		SUPER			\$56,213	3	\$9	05	\$4,293	l	\$4,697	\$66,108
ı	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	ERNEST , MA ASSISTANT DI N/A			ENG LODDYING		\$63,300			\$ C	\$0	1	\$5,248	\$68,548
ı	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	ESKINS, MIC ADMINISTRAT N/A		ANT	and LUDDYING		\$65,742			\$ C	\$2,908		\$5,424	\$74,074
<u>ی</u> ا	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 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	Allow	E) ances ursed			(F) sbursements for fficial Business	not r	(G) isbursements eported in hrough (F)	7	(H) FOTAL
ESQUIVEL, PA ASSISTANT DI N/A				\$6	37,467		\$1,8	320		\$3,408		\$7,338		\$100,033
Schedule 15 Representation	al Activities	45 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions		5 '	%	Schedule 18 General Overh	ead 5	Schedule Administ		40 %
ESSERMAN, JURISDICTION N/A				\$4	12,228			\$0		\$7		\$3,50	3	\$45,743
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overh	ead	Schedule Administ		0 %
EVANS, MEGA LEGISLATIVE A N/A				\$	52,177		\$7	70		\$1,195		\$4,15	9	\$58,301
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overh	ead 2	5 % Schedule Administ		0 %
FARLEY , LUK TRADE DIVISION LU 175				\$	18,000		\$7	'80		\$2,444		\$0		\$21,224
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		0 %
FARMER, JEI DEPARTMENT N/A		2	, ,	\$1	74,564		\$4,3	395		\$25,472	•	\$10,079	3	\$214,510
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		0 %
FAZAKAS, MA CO-CHAIR WE LU 455		AC		\$	17,500		\$7	'80		\$24,345		\$6		\$42,625
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		0 %
FERNANDEZ , REGIONAL DIF		/EST	and zeez jiiig	\$	12,918			\$0		\$0	'	\$(\$12,918
Schedule 15 Representations	al Activities	80 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		20 %
FILLER , MICH TRADE DIV DI N/A				\$14	48,140		\$3,2	245		\$5,207	•	\$9,662	2	\$166,254
Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overh	ead ⁵	Schedule Administ		15 %
FINN , KATIE SCHOOL BUS N/A				\$8	31,900		\$6	640		\$10,465		\$6,70		\$99,714
Schedule 15 Representations	al Activities	75 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overh	ead	Schedule Administ		25 %
FISCHER, BE DEPUTY DIRE LU 538, JC 40				\$:	30,000		\$1,5	560		\$2,533		\$0		\$34,093
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		100 %
FISHER, ROE INTERNATION		-	, , , , , , , , , , , , , , , , , , ,	\$10	09,944		\$11,4	137		\$27,141	•	\$9,243	3	\$157,765
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		0 %
FLEMING, JA PROJECT MAI			, <u></u> ~~ jiiig	\$	77,632			\$0		\$24	1	\$6,02 ⁻	1	\$83,677
Schedule 15 Representations	al Activities	95 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overh	ead	Schedule Administ		5 %
FLETCHER, L TRADE DIVISION LU 509, JC 9		•		\$	18,000			\$0		\$1,158		\$(\$19,158

	(A) Name	(B) Title		(C) Other Payer	(D Gross Disburs (befor deduc	Salary ements e any	Allow	E) ⁄ances ursed		(F) sbursements for official Business	not	(G) Disbursements reported in through (F)	7	(H) ΓΟΤΑL
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/o	dule 17	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	FLORES , ILIA S REGION TRI N/A					\$95,757	,	\$12,60	7	\$8,566		\$8,942		\$125,872
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 4 %	/ _	dule 17 ributions	() %	Schedule 18 General Overhe	ead	0 % Schedule Administr		96 %
В	FOLEY, KEVIN TRADE DIVISION LU 633					\$12,000		\$	C	\$C	•	\$0		\$12,000
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ _	dule 17 ributions	() %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	FOLTZ , JEFFI TRAVEL ACCC N/A			, ,		\$67,134		\$12	5	\$0	•	\$5,567		\$72,826
_	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	FORD , LEAH ASST DIRECT N/A	OR SPECIAL	COU	and Lobbying		\$189,449		\$4,67	C	\$4,311	<u> </u>	\$10,329		\$208,759
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ ₀	dule 17 ributions	(0 %	Schedule 18 General Overhe	ead 2	Schedule Administr		25 %
В	FORD , RICHA INTERNATION N/A		ZER	and Lobbying		\$66,550		\$11,56	2	\$34,663	<u> </u>	\$7,477		\$120,252
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/o	dule 17	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	FORTUNE , LO OFFICE ASSIS N/A			and Lobbying		\$62,881		\$	C	\$C	<u> </u>	\$5,092		\$67,973
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ 0	dule 17	(0 %	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	FOWLER , LAU DIVISION COC N/A			and Lobbying		\$58,342		\$78	c	\$2,404	<u> </u>	\$4,872		\$66,398
ı	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/~	dule 17	(0 %	Schedule 18 General Overhe	ead 1	5 % Schedule Administr		0 %
	FOX , RAYMO SECURITY OF N/A			and Lobbying		\$48,518		\$	C	\$C	<u> </u>	\$0		\$48,518
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ _	dule 17 ributions	(0 %	Schedule 18 General Overhe	ead 1	00 % Schedule Administr		0 %
В	FRATES , MAF GRIEVANCE C LU 70		?	a 2000 jg		\$12,000		\$1,17	C	\$C	<u> </u>	\$0		\$13,170
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ ₀	dule 17 ributions	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	FRAZIER , JU TRAVEL SUPE N/A			and Lobbying		\$69,284	1	\$	C	\$2,908	<u> </u>	\$5,761		\$77,953
-	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 5 %	/ ₀	dule 17	į	5 %	Schedule 18 General Overhe	ead	5 % Schedule Administr		35 %
В	FRISBEE , ALA TRADE DIV RE LU 455			MIN EUNDYHIN		\$12,000		\$	C	\$23,799	l	\$0		\$35,799
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/ ₀	dule 17 ributions	(0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	GAJ , KRISTIA ASSISTANT DI N/A					\$89,614		\$3,11	C	\$71	ı	\$7,418		\$100,213
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	/o	dule 17 ributions	(0 %	Schedule 18 General Overhe	ead 1	00 % Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E Allowa Disbu	nces			(F) sbursements for ficial Business	Other Dis	G) bursements ported in ough (F)		H) DTAL
GALE , JOHN CHAIR - UNIO LU 878	N RD CMTE			\$	18,000			\$C		\$0		\$0		\$18,000
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
GAMMON , CI TRADE DIV RE LU 391				\$3	24,000		\$1,5	60		\$0		\$0		\$25,560
Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activitie and Lobbying	es 5 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		10 %
GARAY, FLOF LEGAL OFFICE N/A				\$	50,052			\$C		\$0		\$4,050		\$54,102
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	o %	Schedule Administr		100 %
GARCIA , AMY DRIVE PROJ (N/A				\$	72,993		\$1,2	90		\$1,888		\$6,100		\$82,271
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
GARCIA, ERIO OFFICE MANA N/A				\$	65,778			\$0		\$0		\$5,213		\$70,991
Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
GARDNER , K DEPARTMENT N/A			, ,	\$1	10,457		\$2,7	'45		\$4,431		\$9,106		\$126,739
N/A Schedule 15 Representationa	al Activities	30 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions		5 9	%	Schedule 18 General Overhea	ad 5 %	Schedule Administr		55 %
GARNER , BR DEPT MANAG N/A				\$	69,164		\$1	25		\$0	•	\$5,388		\$74,677
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 100	% Schedule Administr	19 ation	0 %
GATELEY, JAS INTL ORGANIZ LU 986				\$	72,096		\$11,6	87		\$5,957	•	\$7,072		\$96,812
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
GELLER , GEO INTERNATION LU 237				\$10	08,999		\$3,7	70		\$84		\$9,118		\$121,971
Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		40 %
GIBSON , RIC STAFF ATTOR N/A				\$10	69,720		\$1,9) 40		\$1,789		\$9,949		\$183,398
Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	5 %	Schedule Administr		10 %
GLEASON, KE TRADE DIVISION LU 627, JC 25		OR	, ,	\$	29,854		\$1,4	30		\$1,709	•	\$0		\$32,993
Schedule 15 Representations	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		20 %
GOBBEL, GAI OFC MGR/SUI N/A		F	, , , , , , , , , , , , , , , , , , ,	\$	77,777		\$2	250		\$0	•	\$6,467		\$84,494
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhea	ad 90 °	% Schedule Administr		10 %
GOEBEL, MIK CENTRAL REG LU 688,JC 13,M	SION CHAIR	MAN		\$	40,000		\$1,3	30C		\$8,284		\$0		\$49,584

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any		E) ances ursed		(F) isbursements for Official Business	Other Dis	G) bursements ported in ough (F)	Т	(H) OTAL
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	GOLD , IAIN DEPARTMENT N/A		?		\$1	63,643		\$3,76	5	\$6,489		\$9,577		\$183,474
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 5 %	Schedule Administr		5 %
A B C	GOMEZ, GRIS COUNTER SE N/A			, ,	\$	36,172		\$	C	\$0	•	\$0		\$36,172
ı	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 %
A B C	GOODMAN , I INTL ORGANIZ N/A			<u> </u>	\$	66,550		\$13,37	7	\$45,368	•	\$7,117		\$132,412
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	GORMLEY, D ORGANIZING N/A		MGR	and Lobbying	\$	85,321		\$12	5	\$0	I	\$7,089		\$92,535
ı	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	GORMLEY, F PRODUCTN N N/A		ATA M		\$	59,289		\$12	5	\$0	L	\$4,944		\$64,358
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
	GOTSCH, TH COMMUNICA N/A		D	and Lobbying	\$	86,262		\$1,69	C	\$1,918		\$6,938		\$96,808
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		20 %
В	GRAVETTE, J STAFF ACCOL			and Lobbying	\$	55,353		\$	c	\$0	L	\$4,400		\$59,753
ı	N/A Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17		1 %	Schedule 18 General Overhe	ead 92 9	Schedule Administr		5 %
В	GRAY , ROBE WATCH ENGIN N/A			and Lobbying	\$1	25,913		\$	C	\$0		\$0		\$125,913
ı	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	GRENKE , RO TRVL ACCOU N/A		<u> </u>	and Lobbying	\$	77,501		\$	C	\$0		\$6,444		\$83,945
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1%		dule 17		1 %	Schedule 18 General Overhe	ead 96 S	Schedule Administr		1 %
В	GRIER , ZIPPO RESEARCH AI N/A			and Lobbying	\$	62,171		\$12	5	\$683		\$5,032		\$68,011
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(o %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	GRIFFITH, LA TRADE DIV RE LU 14, JC 42			MING CONNYING	\$	18,000		\$1,30	C	\$0	1	\$0		\$19,300
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions) %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	GRISWOLD , (TRADE DIVISI LU 986, JC 42			MIN LODDYING	\$	12,000		\$1,30	c	\$0	1	\$0		\$13,300
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions) %	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	Allowa	(E) lowances isbursed		(F) Disbursements for Official Business				nts		(H) TOTAL	
GRISWOLD , 0 TRADE DIV RI LU 986	\$	36,000			\$0		\$23,831			\$0		\$59,83				
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
GROSS , ROY CO-DIRECTO LU 299				\$	37,000			\$0		\$14,022			\$0		\$51,02	
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad 1	0 % Sched Admin			0 %	
GROVES , CH OFFICE ASSIS N/A				\$-	43,343		\$2	50		\$0		\$3,4	413		\$47,00	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HAHN,MEGA EVENTS COO N/A				\$	68,806		\$3,2	40		\$6,314		\$5,8	343		\$84,20	
Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad (Sched Admin			100 %	
HAIGLER , GLORIA P PROGRAMMING MANAGER N/A				\$	93,191			\$ C		\$0		\$7,7	752		\$100,94	
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad 10	00 % Sched Admin			0 %	
HAIRFIELD , E INTERNATION LU 101		₹		\$	78,908		\$10,0	46		\$16,976		\$7,8	329		\$113,75	
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			100 %	
HALL , RAVEN STAFF ATTOR N/A				\$1	30,700		\$7	80		\$7,023		\$9,3	318		\$147,82	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HAMILTON , D STAFF ATTOR N/A				\$1:	33,263		\$2,0	75		\$821		\$9,4	433		\$145,59	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HANCE, BON MGR-COMPU N/A		DURE	S	\$	78,696		\$2	50		\$0		\$6,	532		\$85,47	
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad 9	5 % Sched Admin			5 %	
HANCOCK , T CENTRAL RE(<u>LU 731, JC 25</u>				\$	18,000		\$1,3	00		\$359			\$0		\$19,65	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HANSCOM , F ORGANIZING N/A		CEN		\$-	41,078			\$ C		\$0		\$3,4	116		\$44,49	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HANSON,ST INTL ORGANI N/A				\$	63,991		\$11,5	62		\$28,045		\$7,2	275	_	\$110,87	
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ad	Sched Admin			0 %	
HARMAN , KATHY A ADMINISTRATIVE ASSISTANT N/A				\$	80,057		\$1	25	_	\$2,618		\$6,6	643		\$89,44	

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E Allowa Disbu	ances	I	(F) Disbursements fo Official Busines	s r	(G) er Disbu not repor D) throu	rsements ted in	Т	(H) OTAL
Schedule 15 Representation	al Activities	36 %	Schedule 16 Political Activitie and Lobbying		Sche	dule 17 ibutions		0 %	Schedule 18 General Over	head	30 %	Schedule Administr		34 %
HARRIS , MAT STAFF ATTOR N/A				\$1	41,905		\$1,5	60	\$2,44	18		\$9,541		\$155,454
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		20 %
HARRIS , TON BFTS/SPL PRO N/A				\$	68,823		\$1,1	70	\$17	79		\$5,719		\$75,89
Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	45 %	Schedule Administr		30 %
HART, DENN INTERNATION LU 853, WC, Au	AL REP		, ,	\$	52,836		\$1,3	30C	\$7,52	25		\$0		\$61,66
Schedule 15 Representation		87 %	Schedule 16 Political Activitie and Lobbying	es 3 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
HATTLEY, SA ASST FINANC N/A		₹	, , , , , ,	\$	59,600			\$0	\$35	52	•	\$4,909		\$64,86
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		95	% Schedule 18 General Over	head	0 %	Schedule Administr		5 %
HAWKINS , CA EXECUTIVE SI N/A			and Lossymg	\$	71,341		\$6	35C	\$5	50	Į.	\$5,961		\$78,00
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
HAWLEY, DAY TRADE DIVISION 137, JC 7			and Lobbying	\$	60,000		\$1,1	70	\$2,09	97	<u>.</u>	\$0		\$63,26
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
HAYES , CATH ASST. ADMIN I N/A		LU2)	and Lossymg	\$	76,518			\$ C	(SC	Į.	\$6,214		\$82,73
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
HEBERT, AN' OFFICE ASSIS N/A			, ,	\$	43,343		•	\$0		SC	•	\$3,400		\$46,74
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
HEGLAND, SINTERNATION LU 959			, ,	\$1	41,209		\$12,0	87	\$22,84	12		\$9,711		\$185,84
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
HELFER, STU TRADE DIV RE LU 853		-	, , , , , ,	\$	18,000			\$0	\$28	37	•	\$0		\$18,28
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
HERNAIZ-ROS DATA ENTRY S N/A		IARIS	, , , , , ,	\$	41,031			\$0		SC	•	\$3,176		\$44,20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	99 %	Schedule Administr		1 %
HERNANDEZ INTERNATION N/A		•	,ewsjiiig	\$	83,579		\$11,6	87	\$28,15	58		\$8,732		\$132,15
Schedule 15	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disbu not repor (D) throu	rsements ted in	(H) OTAL
HEYING , GAR EXEC SECRET N/A				\$6	65,669		\$0		\$0		\$5,445	\$71,114
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr	0 %
HEYWARD , K DRV RCPTS/B N/A				\$4	16,471		\$0		\$0		\$3,854	\$50,325
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 %	Schedule Administr	0 %
HICKS , RICK TRADE DIVISION LU 174, JC 28	ON REP			\$2	21,600	\$1,	690		\$C		\$0	\$23,290
Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 %	Schedule Administr	0 %
HIDALGO , RIG INTERNATION N/A		ZER		\$8	32,025	\$11,	437		\$24,058		\$8,567	\$126,087
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o %	Schedule Administr	0 %
HILTON, SCO INTERNATION N/A		₹		\$1	33,311	\$12,	980		\$29,738		\$9,725	\$185,754
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 %	Schedule Administr	100 %
HINTON , AAR COMPUTER P N/A		D	, ,	\$5	53,664		\$0		\$0	•	\$4,450	\$58,114
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	100 %	Schedule Administr	0 %
HINTON , RAC LEAD AP CLEF N/A			, , ,	\$4	10,504		\$0		\$0	•	\$3,359	\$43,863
Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activitie and Lobbying			dule 17 ibutions	1	%	Schedule 18 General Overhea	96 %	Schedule Administr	1 %
HOLZGEN, R TRADE DIV RE LU 406, JC 43			,,	\$	10,185		\$0		\$0	•	\$0	\$ 10,185
Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 1 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o %	Schedule Administr	0 %
HOOD, MARK SECURITY OF N/A				\$5	55,871		\$0		\$0		\$0	\$55,871
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	100 %	Schedule Administr	0 %
HOUSE, MAR O-W-B ACCOU N/A				\$5	53,421		\$0		\$0		\$4,208	\$57,629
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 %	Schedule Administr	0 %
HOYT , BILL CHRMN-WSA/ N/A	A 46 DISCHF	RG		\$	18,000		\$0		\$0	•	\$0	\$18,000
Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o %	Schedule Administr	50 %
HUDSON, SA ACCOUNTS PA N/A		RK	. J.···g	\$4	11,376		\$0		\$0	•	\$3,243	\$44,619
Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activitie and Lobbying	es 1%		dule 17 ibutions	1	%	Schedule 18 General Overhea	96 %	Schedule Administr	1 %
HUNTINGTON INTERNATION N/A				\$1	33,311	\$12,	737		\$16,891	•	\$9,669	\$172,608

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before a deductio	nents any	(E) Allowan Disbur	nces		(F) Disbursements for (Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	110	00 %
IENG-YIN , NA MICROFILM C N/A				\$	49,077		\$	S C	\$0	\$4,077	\$53	3,15
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	d 100 % Schedule Administr	1 ()) %
IMPALA, CYN DEPARTMENT N/A				\$1	63,409		\$6,17	70	\$4,565	\$9,934	\$184	,07
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	110	00 %
JACKSON , EI LEAD SHIPPIN N/A		IVER		\$	49,750		9	SC	\$0	\$3,923	\$53	3,67
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	110	00 %
JACOBS , TRA SENIOR STAF N/A				\$	91,807		9	S C	\$0	\$7,583	\$99),39
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	d 100 % Schedule Administr	1 ()) %
JACOBSEN , I REGIONAL DII LU 174				\$	12,000		\$65	50	\$506	\$0	\$13	3,15
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	1 1(0 %
JACOBY , DEI PER CAPITA T. N/A		TANT	, , ,	\$	43,854		\$	SC	\$0	\$3,636	\$47	',49
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	d 100 % Schedule Administr	1 ()) %
JHINGORY, N OFFICE MANA N/A			, ,	\$	73,148		\$52	20	\$119	. \$5,999	\$79),78
Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	40	0 %
JOHNSON , IF SECRETARY I N/A				\$	46,471		9	SC	\$0	\$3,689	\$50),16
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	1.71	5 %
JOHNSON , J. PROGRAM & I N/A		ASSIST	Г	\$	51,226		\$78	30	\$68	\$4,283	\$56	5,35
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	110	00 %
JOHNSON , R INDUSTRIAL E N/A				\$	99,156		\$11,43	37	\$27,438	\$8,709	\$146	5,74
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	1 ()) %
JOHNSON , T INTERNATION N/A		ZER		\$	66,550		\$11,56	52	\$34,677	\$7,456	\$120),24
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	(1)) %
JONES, KARI COMM/OUTR N/A		RD		\$1	02,526		\$1,16	60	\$4,188	\$8,557	\$116	5,43
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions		0 %	Schedule 18 General Overhea	0 % Schedule Administr	110	00 %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) ss Salary irsements fore any uctions)	Allov	E) vances oursed		(F) isbursements for Official Business	(G) Other Disbur not report (D) throug	ted in	(H TOT	
A B C	JONES , WILLI ASSISTANT DI N/A					\$116,88	36	\$2,60	00	\$0		\$9,194	\$	3128,680
_	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh	11 %	Schedule ´ Administra		20 %
	JOSEPH,RAC SECTY TO GS N/A		ST	, ,		\$75,08	31	\$1,30	00	\$3,490		\$6,285		\$86,156
Ι	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (n %	edule 17 tributions		5 %	Schedule 18 General Overh		Schedule ´		15 %
В	KANE JR., DA REGIONAL DIF LU 202		AST			\$40,00	00	,	\$ C	\$48		\$0		\$40,048
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh	0 %	Schedule 1		5 %
В	KEEGEL , HEA TITAN FILED R N/A				•	\$96,29	98	\$13,38	87	\$40,070		\$9,184	\$	6158,939
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 0/2	edule 17 tributions		0 %	Schedule 18 General Overh	Uh 1/2	Schedule ´		5 %
В	KELLER , KIMI DEPUTY DIRE N/A			and Lows jung		\$130,43	39	\$12,9	92	\$20,291	'	\$9,560	\$	3173,282
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (edule 17 tributions		0 %	Schedule 18 General Overh	11 1/2	Schedule 1 Administra		0 %
В	KELLY , BERN INTERNATION LU 456			and Lossymg		\$100,88	37	\$11,69	97	\$2,306	'	\$9,111	\$	5124,001
-	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es (edule 17 tributions		0 %	Schedule 18 General Overh	() %	Schedule ´ Administra		20 %
В	KENDALL , MA ASSISTANT DI N/A			and Lossymg		\$121,2	58	(\$ C	\$1,447	,	\$9,224	9	31,929
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh		Schedule ² Administra		0 %
В	KENNEDY , G IS NETWORK I N/A			and Lobbying		\$66,68	57	;	\$ C	\$0	'	\$5,397		\$72,054
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh	100 %	Schedule ² Administra		0 %
В	KEYSER , EDV INTERNATION N/A			prid Eddbyring		\$117,62	23	\$12,4	77	\$7,032		\$9,382	9	3146,514
ı	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	es (edule 17 tributions		0 %	Schedule 18 General Overh	20 %	Schedule 1		70 %
В	KIMBALL , JAN DEPARTMENT N/A			and Lossymg		\$138,50	03	\$3,63	30	\$2,471	'	\$9,549	\$	6154,153
-	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh	201%	Schedule 1		0 %
В	KING , JOYCE SECRETARY II N/A					\$54,67	7 6		\$C	\$0		\$4,382		\$59,058
<u> </u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions		0 %	Schedule 18 General Overh		Schedule 1		0 %
В	KING , KRISTI DEPARTMENT N/A					\$133,29	96	\$2,8	50	\$1,332		\$9,457	\$	6146,935
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es (n 0/2	edule 17 tributions		0 %	Schedule 18 General Overh		Schedule 1 Administra		0 %
В	KIRKLAND,D ELECTRICIAN IBEW Local 26	AVID				\$109,0°	g	\$2,33	35	\$747	1	\$0	(\$112,101

	(A) Name	(B) Title		(C) Other Payer	Dis (I	(D) oss Sal bursem pefore a	ents ny	(E Allowa Disbu	ances		(F) Disbursements for Official Business	r	(G) er Disbursements not reported in D) through (F)		(H) TOTAL
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administ		0 %
В	KNIGHT , SHA ASSISTANT TO N/A		2			\$6	9,361		\$	\$C	\$0		\$5,75 ⁻	1	\$75,112
_	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions		2 %	Schedule 18 General Overhe	ead	92 % Schedule Administ		2 %
В	KNOTTS, MA PRODUCTION N/A					\$6	69,284		Ş	\$C	\$0		\$5,51	Ē	\$74,799
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administ		0 %
В	KORGAN , RA TRADE DIVISION 1932, LU 63,LU 1932,	ON REP				\$^	8,000		\$1,30)C	\$0		\$(\$19,300
_	Schedule 15 Representation		90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	5 % Schedule Administ		5 %
В	KRAHLING , V DEPARTMENT N/A			<u> </u>		\$8	36,784		\$2,34	4 C	\$ 1,828		\$7,334	4	\$98,286
-	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 Administ		100 %
В	KROPP, MAR TRADE DIVISION LU 618,JC 13,N	ON REP		and Lobbying		\$^	2,600		(\$C	\$0		\$(\$12,600
	Schedule 15 Representation		90 %	Schedule 16 Political Activiti and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedule		10 %
В	KUIPER , CHF PROGRAMME N/A			and Lobbying		\$6	66,657		\$2,46	30	\$0		\$5,40	3	\$74,525
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overho	ead	100 % Schedule Administ		0 %
В	KULP , KAREN DATABASE CLI		Т	and Lobbying		\$4	4,362		5	\$C	\$0		\$3,680	3	\$48,048
_	N/A 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		0 %
В	KUMP , CATH. TRAVEL EXPEI N/A			and Lobbying		\$4	6,683		(\$C	\$0		\$3,742	2	\$50,425
-	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead	82 % Schedule Administ		1 %
В	KYLES , LERO INTERNATION N/A		ZER	a 2000 jg		\$2	20,300		\$3,82	23	\$14,702		\$2,163	3	\$40,988
_	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 Administ		0 %
В	LABORDE , DA INTERNATION N/A			and Lobbying		\$10	3,010		\$12,46	67	\$7,382		\$9,14	7	\$132,006
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	20 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administ		0 %
В	LACY , CAITLI RESEARCH AI N/A			MING EODDYING		\$5	55,353		(₿C	\$3,002		\$4,43		\$62,790
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 Administ		0 %
В	LAITIN , ELISS COMMUNICAT N/A		RD	And Lobbying		\$9	92,008		\$5 [^]	15	\$1,633		\$6,850		\$101,006
	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		0 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal oursem efore a	ents ny	(E) Allowand Disburs			(F) isbursements for official Business	Other Dist not rep	G) oursements orted in ough (F)		(H) TOTAL
В	LARA, ANDRI CAMP COMM/ N/A		١			\$6	9,345		\$12	5	\$4,017		\$5,706		\$79,193
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	С) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LATKO , MART REGIONAL DIF LU 72					\$1	8,000		\$(0	\$0		\$0		\$18,000
ı	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 5 %	Schedule Administr		5 %
В	LAUGHTON , TRADE CONF LU 633, JC 10		3		_	\$8	30,000	;	\$4,160	0	\$755		\$6,981		\$91,896
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions	3	3 %	Schedule 18 General Overhe	ad 17 %	Schedule Administr		28 %
В	LEARY, DEBO SYSTEMS ANA N/A					\$5	54,680		\$(0	\$0		\$4,422		\$59,102
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 100 S	Schedule Administr		0 %
В	LENNOX, RO REGIONAL DIF LU 495, JC 42		/EST		•	\$3	34,895	;	\$1,430	0	\$0	•	\$0		\$36,325
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LEPORE, ANT TRADE DIVISION LU 671				•	\$1	8,000		\$(0	\$1,787	•	\$0		\$19,787
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LEWIS , DAVID COMPUTER P N/A		ORDIN		•	\$7	70,913		\$(0	\$0	•	\$5,886		\$76,799
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 100 S	% Schedule Administr	19 ation	0 %
В	LITTLE , RICH LEAD SHIPPIN N/A		ERK	a	•	\$6	64,622	;	\$1,030	0	\$193	•	\$5,200		\$71,045
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
В	LOESCHE, SA LEGISLATIVE F N/A					\$9	0,352	;	\$3,630	0	\$5,984	•	\$7,690		\$107,656
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LONG , KAITLY RESEARCH AI N/A				•	\$6	9,828		\$300	0	\$1,294	•	\$5,160		\$76,582
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LONG , TIMIKA SR. LEGAL SE N/A			, ,	•	\$5	7,985	;	\$2,120	0	\$0	•	\$4,858		\$64,963
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		20 %
В	LONGPINE , T STATE LEGISLA N/A		DIN	2000 Jilly		\$7	75,375	;	\$1,81	5	\$5,909	ı	\$6,314		\$89,413
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	LOPEZ , JOSE CO-CHAIR SO LU 769		МТЕ	2000 July		\$1	2,000		\$650	0	\$12,035	,	\$0		\$24,685

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary sement ore any ctions)	<i>'</i>	(E) Allowances Disbursed			(F) sbursements for fficial Business	n	(G) r Disbu ot repoi)) throu	rsements ted in	(H) TOTAI	-
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying		_% Sc		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	LTEIF , DORY OFFICE FLOAT N/A					\$26,	593		\$0		\$0			\$2,205	\$	28,798
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	70) %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30 %
В	LUCAS , DAVII TRADE DIVISION				·	\$18,0	000	\$1	,300		\$0			\$0	\$	19,300
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	LUMPKIN , TA ADMIN ASSIST N/A			, ,	•	\$88,2	269	\$1	,940		\$5,735			\$7,312	\$1	03,256
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		25 %
В	LUSBY, GREG SECURITY OF N/A			and Lossying	•	\$54, ⁻	160	\$2	,080		\$45			\$0	\$	56,285
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	LYNN , CHARI CONFIDENTIA N/A		RY	and Lossymg	<u>, </u>	\$57,4	496	;	\$250		\$888			\$4,678	\$	63,312
_	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es 0	%		lle 17 outions	0	%	Schedule 18 General Overhe	ead	35 %	Schedule Administr		0 %
В	MACK , STEPI TRADE DIVISION/A		OR	and Lossymg	,	\$90,6	649	\$4	,160		\$15,050			\$7,910	\$1	17,769
_	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 0	%		lle 17 outions	2	%	Schedule 18 General Overhe	ead	3 %	Schedule Administr		8 %
В	MAESTAS, WA OVER-THE-RI LU 492, JC 3		AIR	and Lobbying		\$18,0	000	\$1	,170		\$0			\$0	\$	19,170
_	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		15 %
В	MAHONEY , J EASTERN CO N/A			and Lossymg	,	\$81,2	295	\$12	,347		\$10,511			\$7,969	\$1	12,122
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	MALCOLM , A A/P SUPERVIS N/A			aa 2000 jg	•	\$56,6	654		\$0		\$0			\$4,697	\$	61,351
I	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es 3	٧/۵		lle 17 outions	2	%	Schedule 18 General Overhe	ead	75 %	Schedule Administr		5 %
В	MALDUNAS , INTERNATION N/A		ZER		1	\$87,2	276	\$11	,687		\$19,365			\$8,917	\$1:	27,245
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	MALIZIA , LOU ASSISTANT DI N/A				1	\$130,2	253	\$4	,410		\$6,175			\$9,392	\$1	50,230
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 15	V/2		lle 17 outions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		10 %
В	MANICONE , I STAFF ATORN N/A					\$152, ²	166	\$1	,685		\$5,306			\$9,708	\$1	68,865
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%		lle 17 outions	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	Allow	E) ⁄ances ursed			(F) sbursements for fficial Business	not	repo) ursements rted in ugh (F)	(H) OTAL
MANLEY, MIC STAFF ATTOR N/A				\$1	72,944		\$1,4	120		\$17,535			\$9,986	\$201,885
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 5 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	5 %
MARI, THOM TRADE DIVISION LU 25				\$	18,000			\$0		\$0			\$0	\$18,000
Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activitie and Lobbying	es 15 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %
MARSHALL, A TRADE DIV RE LU 104, JC 3				\$:	37,836		\$1,6	90		\$0			\$0	\$39,526
Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %
MARTIN , DAN DEPARTMENT N/A		ł		\$	96,215		\$3,3	885		\$4,877			\$8,161	\$112,638
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead 1	00 %	Schedule Administr	0 %
MARTIN, MIC REGIONAL DIF LU 337		L		\$	12,000		\$1,1	70		\$0			\$0	\$13,170
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	10 %
MARTINEZ, S STRATEGIC C N/A				\$6	62,264		\$12,2	212		\$17,241	•		\$6,139	\$97,856
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %
MARVRAY, M INTERNATION N/A		ZER		\$	72,721		\$11,4	137		\$29,218	•		\$7,652	\$121,028
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0 %
MARX, ROSE FIELD PROJEC N/A			and 2002 jing	\$6	36,173		\$5	520		\$1,074	•		\$6,999	\$94,766
Schedule 15 Representational	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	90 %	Schedule Administr	0 %
MASHAYEKHI INDUSTRIAL H N/A				\$10	03,203		\$5	520		\$2,906			\$8,397	\$115,026
Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	25 %
MATAYA , JOH DIVISION COC N/A				\$	56,494		\$2	250		\$122			\$4,581	\$61,447
Schedule 15 Representationa	al Activities	85 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead /	15 %	Schedule Administr	0 %
MATHIS, ANT INTERNATION N/A		₹		\$1	58,311		\$13,3	377		\$31,116			\$10,121	\$212,925
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	100 %
MATULLO , SH OFFICE ASSIS N/A				\$	74,285		\$7	'80		\$78			\$6,215	\$81,358
Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	25 %
MATULLO , VIO DEPARTMENT N/A				\$	35,013		\$2,9	980		\$5,623			\$7,181	\$100,797

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur	seme ore ar	ents ny	(E Allowa Disbu	inces			(F) sbursements for ficial Business	n	(G) r Disbu ot repoi 0) throu	rsements ted in	ד	(H) FOTA	L
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		%	Sche	dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			100 %
В	MAXWELL , R SOUTHERN C LU 509, JC 9		EDIR	EC		\$1	5,000			\$ C		\$1,756			\$0		\$	16,756
Ι	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			5 %
В	MCBRIDE , SI DEPUTY DIRE N/A					\$12	4,150		\$3,5	510		\$4,002			\$9,328		\$1	40,990
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0	٠/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	25 %	Schedule Administr			0 %
В	MCCAFFREY CO-CHRMN E LU 707		≣			\$1	8,000		\$1,3	300		\$ C			\$0		\$	19,300
ı	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es 2			dule 17 ibutions		2 '	%	Schedule 18 General Overhe	ead	6 %	Schedule Administr			50 %
В	MCCLEES , LI DATA ENTRY (N/A					\$5	8,648		•	\$0		\$C			\$4,622		\$	63,270
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	MCELMURY, J INTERNATION N/A				'	\$8	4,043		\$11,6	687		\$28,051			\$8,697		\$1	32,478
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			100 %
В	MCGAHA, MI PACKAGE DIV LU 391			and Lowe jung		\$7	5,000		\$3,9	900		\$4,856	J		\$6,554		\$	90,310
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MCKENNEY , LEAD SHIPPIN N/A		RIVE		'	\$6	6,677		\$3,5	500		\$376			\$5,698		\$	76,251
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٠/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			100 %
В	MCKIBBIN , TI INTERNATION N/A		ZER	and Lowe jung		\$7	0,603		\$11,4	437		\$43,777	J		\$7,847		\$1	33,664
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٠/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	MCQUAID, M OFFICE ASSIS N/A		•		'	\$4	1,700		<u> </u>	\$0		\$C			\$3,457		\$	45,157
_	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 10	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			20 %
В	MEDEIROS , [CORRESPON N/A					\$5	6,419			\$0		\$C			\$4,695		\$	61,114
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0	٧/۵		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	MEHRINGER ACCOUNTS P N/A					\$9	4,634		\$6	35C		\$0			\$7,897		\$1	03,181
ı	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	٧/۵		dule 17 ibutions		2 '	%	Schedule 18 General Overhe	ead	92 %	Schedule Administr			2 %
В	MEIDEL, BRIA TRADE CONF LU 734, JC 25					\$1	2,000			\$0		\$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 Overho	ead	0 %	Schedule Administr			20 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme efore an	nts y	(E) Allowances Disbursed			(F) sbursements for fficial Business	no	(G) Disbu t repor throu	rsements ted in	-	(H) FOTAL	
В	METCALF, M OFFICE ASSIT N/A					\$20	,864		\$0		\$C			\$1,712		\$22,	576
-	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		0.9	%
В	MEYERS, ALA MERGER & AC N/A		SPEC.			\$113	3,524	\$2	,725		\$0			\$9,046		\$125,2	295
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 9	%
В	MIGNANO , M SENIOR RESE N/A		YST			\$65	5,503	\$	3125		\$1,778	•		\$5,242		\$72,0	648
	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		0.9	%
В	MILBROOK, A PENS BENEFI N/A					\$78	3,441		\$0		\$ C	•		\$6,521		\$84,9	962
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0.9	%
В	MILES , JONE ACCOUNTS R N/A		ASSO			\$44	,631		\$0		\$ C			\$3,460		\$48,0	091
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0.9	%
В	MILLER , THA PROGRAM AS N/A			and Essaying		\$36	5,500		\$0		\$399			\$3,025		\$39,	924
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	95	5 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 9	%
В	MILTON , JES: WATCH ENGIN N/A			and Essaying		\$123	3,045		\$0		\$0			\$0		\$123,0	045
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	11 %		dule 17	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr	19 ation	0 9	%
В	MODECKER , ASSISTANT DI LU 455			and Lobbying		\$45	5,000		\$0		\$C			\$0		\$45,0	000
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 9	%
В	MODI, NUPU STRATEGIC C N/A			, , ,		\$70),952	\$12	,082		\$17,732	•		\$6,423		\$107,	189
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 9	%
В	MOLINERO , . TRADE DIVISI LU 211,JC 40,P	ON DIRECTO	OR			\$71	,800	\$4	,290		\$5,572	•		\$6,344		\$88,0	006
_	Schedule 15 Representation		70 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	15	i %	Schedule 18 General Overhe	ead	15 %	Schedule Administr		0 9	%
В	MOORE, CHE TRADE DIVISION/A			, , ,		\$18	3,000	\$	3780		\$19,441	•		\$0		\$38,	221
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	1() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0.9	%
В	MOORE, KER TRAVEL ACOU N/A					\$62	2,881		\$0		\$127			\$4,827		\$67,8	835
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0.9	%
В	MOORE, WILI INTERNATION N/A			,		\$135	5,928	\$13,	,647		\$15,837			\$9,653		\$175,0	065

(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 Disbursements not reported in (D) through (F)	3	(H) TOTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		100 %
MORGAN , DI INTERNATION N/A				\$	79,988		\$12,2	12	\$9,550	\$7,63	99	\$109,38
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		100 %
MOSKOWITZ , COMMUNICA N/A		IALIST		\$	47,371			\$ C	\$4,220	\$3,92	27	\$55,51
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		10 %
MULHERON , A/P - SR RECE N/A				\$	44,362			\$ C	\$0	\$3,69	6	\$48,05
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		0 %
MULLICAN , T WATCH ENGIN N/A				\$1:	25,395			\$ C	\$0	\$	GC	\$125,39
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 100 % Schedul Adminis		0 %
MUNOZ , NOI OPERATOR II N/A	RA L			\$	59,101		\$6	50	\$0	\$4,93	i7	\$64,68
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 100 % Schedul Adminis		0 %
MUNROE, EE SR. COMMUN N/A		OORD		\$10	04,994		\$1,1	65	\$1,404	\$8,53	99	\$116,10
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es 60 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		10 %
MURPHY, JC CHRMN ERJA LU 25, JC 10				\$	18,000			\$ C	\$0	9	GC	\$18,00
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		0 %
MYERS , SAR ADMIN ASSIS ⁻ N/A				\$	48,079		\$6	50	\$5,262	\$4,01	б	\$58,00
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		0 %
NAGROTSKY DEPUTY DIRE N/A				\$10	66,947		\$2,8	50	\$5,052	\$9,95	57	\$184,80
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 0 % Schedul Adminis		0 %
NARDI , NICK FIELD REPRE LU 416,JC 41, (SENTATIVE		P**59	\$	12,000		\$1,1	70	\$41	4	SC	\$13,21
Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 % Schedul Adminis		0 %
NEAK , KANIT CASHIER N/A	HA			\$	36,070			\$ C	\$ 0	4	SC	\$36,07
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	Schedule 18 General Overhe	ead 100 % Schedul Adminis		0 %
NEAL , PETRA STRATEGIC IN N/A		-		\$	99,911		\$3,6	35	\$289	\$8,32	26	\$112,16
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 9	% Schedule 18 General Overhe	o % Schedul Adminis		0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deductio	ments any	(E) Allowand Disburs			(F) sbursements for fficial Business	not r	(G) isbursements eported in nrough (F)	(H) OTAL
В	NEILL, GERAI SECURITY OF N/A				\$	47,788		\$0		\$0		\$0	\$47,788
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 10	0 % Schedule Administr	0 %
В	NELSON, JR., GRANTS ACC N/A		Н		\$	101,970		\$0		\$ 1,125	•	\$8,429	\$111,524
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overh	ead 0	% Schedule Administr	5 %
В	NEWBURY, B SR PROGRAM N/A					97,024	:	\$1,040		\$1,519	•	\$8,094	\$107,677
I	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	es 15 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 40	Schedule Administr	25 %
В	NGUYEN , KR TRVL ACCOU N/A			aa 2000 jg	,	51,226		\$0		\$0	•	\$4,139	\$55,365
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overh	ead 96	Schedule Administr	1 %
В	NGUYEN , LIN RESEARCH A N/A			and Lobbying	;	\$90,676	,	\$1,550		\$1,147	l	\$7,580	\$100,953
<u> </u>	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	25 %
В	NICHOLS , TII TRADE DIV RE LU 878, JC 87			and Lobbying	;	\$12,000		\$1,300		\$0		\$0	\$13,300
<u> </u>	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	5 %
В	NOLAN , MAR RESOURCE C N/A			and Lobbying		83,094	!	\$1,950		\$1,758		\$6,999	\$93,801
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	100 %
В	NOLAN , TIMO INTERNATION N/A		₹	and Lobbying	;	594,927	\$	10,836		\$13,540		\$9,045	\$128,348
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	100 %
В	NOWAK, GRE INTERNATION LU 1038, JC 43	AL REP		and Lobbying	;	67,500	:	\$1,560		\$2,123		\$5,699	\$76,882
<u> </u>	Schedule 15 Representation		80 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule	15 %
В	NOWAKOWSK INTERNATION N/A		5 F	and Lobbying	;	91,499	\$	11,957	4	\$23,628		\$8,615	\$135,699
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	0 %
В	NYE , FRED DIGITAL MEDIA N/A			and LUDDYING		574,656	:	\$2,200		\$6,530	I	\$6,189	\$89,575
_	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	20 %
В	O'BRIEN , WIL INTERNATION N/A		ZER	and LUDDYING	:	574,503	\$	11,562		\$23,561		\$8,087	\$117,713
<u> </u>	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr	0 %
В	O'DONNELL , TRADE DIVISI LU 817			and Lobbying	,	\$50,000	!	\$1,430		\$1,491		\$0	\$52,921

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before a deductio	nents any	(E Allowa Disbu	nces		(F) sbursements for fficial Business	not	(G) Disbursem reported in through (F	1	(H) TOT	
I	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	edule 19 inistrati		1 %
В	OGREN , CAS DEPUTY DIRE N/A				\$1	08,685		\$3,375		\$1,605	•	\$	3,693	\$	3122,358
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	10 % I	edule 19		0 %
В	OLIVER , JANI LEGISLATIVE F N/A				\$1	31,906		\$3,900		\$4,344		\$	9,427	\$	6149,577
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 %	edule 19		0 %
В	OLMOS , CEC TRVL CONSUI N/A			and Lobbying	\$	52,363		\$0		\$0	L	\$	4,345		\$56,708
<u> </u>	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17	5	%	Schedule 18 General Overhe	ead	5 %	edule 19		35 %
В	O'NEILL, SEA INTERNATION		ZER	and Lobbying	\$	82,090		\$12,732		\$23,538		\$	3,739	\$	6127,099
<u>С</u> І	N/A Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		0 %
В	OSMAN , FUA		ZER	and Lobbying	I \$	66,550		\$11,437		\$41,876		\$	7,498	\$	5127,361
<u>С</u> І	N/A Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti	es 2 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		0 %
В	PADELLARO , TRADE CONF LU 633	JEFFREY		and Lobbying	\$	15,000		\$0		\$0			\$C		\$15,000
ı	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		30 %
В	PAFFENROTH COMMITTEE (*		and Lobbying	\$	42,500		\$780		\$0	<u> </u>		\$0		\$43,280
ı	LU 63 Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		10 %
В	PALMER , JOH INTERNATION N/A		ZER	and Lobbying	\$	77,150		\$11,437	1	\$21,902		\$	3,263	Ş	\$118,752
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	n %	edule 19		0 %
В	PARKER, MIC INTERNATION N/A		ZER	and Lobbying	\$	66,550		\$11,437	4	\$31,977	ı	\$	7,109	Ş	\$117,073
_	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 3 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		0 %
В	PARKER , REN OFFICE ASSIS N/A			and Lobbying	\$	51,226		\$1,950		\$50		\$	4,339		\$57,565
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead	11 %	edule 19		100 %
В	PAYNE , SARA ASSOC DIR/TF N/A) WST	and Lobbying	\$1	30,253		\$12,077	7	\$5,544	<u> </u>	\$	9,554	\$	6157,428
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead		edule 19		100 %
В	PEASLEY, JAI FIELD REPRES		<u> </u>	and Lobbying	\$	46,628		\$1,083		\$2,677		\$	3,981		\$54,369
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 %	edule 19 inistrati		0 %

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sala urseme fore an	ents ny	(E) Allowance Disburse			(F) sbursements for fficial Business	not re	(G) sbursements eported in irough (F)	-	(H) TOTAL
A B C	PEN , MAKAR. COUNTER SE N/A					\$3	6,405		\$0		\$C		\$0		\$36,405
1	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	Schedule Administr		0 %
В	PENLEY, WILI SECURITY OF N/A					\$5	7,400		\$0		\$2,908		\$0		\$60,308
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	Schedule Administr		0 %
В	PERALTA, JOI INTERNATION LU 372					\$3	7,818	\$	3,446		\$1,721		\$3,430		\$46,415
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
В	PEREZ , EDW ORG DATABAS N/A		•			\$6	4,359		\$125		\$72	•	\$5,066		\$69,622
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 %
В	PERKINS, FR TRADE DIVISION 1016			and Lobbying		\$1	8,000	\$	1,300		\$5,129	I	\$0		\$24,429
<u> </u>	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17	0	%	Schedule 18 General Overh	ead 0	% Schedule Administr		0 %
	PERLEBURG , CRM ROD CO LU 160, JC 32		REG-JA			\$1	8,000		\$0		\$0	·	\$0		\$18,000
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		20 %
В	PESCI , RENE TITAN FIELD R N/A			and Lobbying		\$9	6,280	\$1	3,387		\$26,321		\$9,160		\$145,148
<u> </u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overho	ead 95	Schedule Administr		5 %
В	PHILLIPS , TAN OFFICE ASSIS N/A			and Lobbying		\$5	3,421		\$0		\$0	·	\$4,406		\$57,827
ı	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		0 %
В	PHINNEY, DE INTERNATION N/A		ZER	and Lobbying		\$6	6,550	\$1	1,562		\$34,107	<u>, </u>	\$7,584		\$119,803
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
В	PIERCE , DEN TRADE DIV RE BLET			and Lobbying		\$3	6,000	\$	1,560		\$2,528	<u>, </u>	\$0		\$40,088
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		20 %
В	POINDEXTER OFFICE MANA N/A		ΑΥ	and Lobbying		\$6	9,003		\$0		\$19		\$5,484		\$74,506
<u> </u>	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	POLO , JOSEF INTERNATION N/A		₹	MING LODDYING		\$12	5,658	\$1	2,987		\$20,198	ı	\$9,565		\$168,408
ı	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/ INTERNATION N/A		₹	MIN LONDYING		\$11	1,942	\$	7,615		\$10,316	1	\$8,561		\$138,434

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowance Disbursed			(F) sbursements for fficial Business	Other Dis	G) bursements ported in bugh (F)	Т	(H) OTAL
Ι	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		100 %
	PRICE , TROY CHEF N/A	′ D	ı	and Lobbying	9	373,680		\$0		\$2,962		\$0		\$76,642
ı	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 Administr		0 %
В	PRUITT , E. L TRADE CONF BLET				4	315,000	\$1	1,170		\$0		\$0		\$16,170
ı	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		10 %
В	PRYCE-JONES CORPORATE (N/A				4	646,581		\$125		\$152		\$3,861		\$50,719
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	QUINN , HALE RESEARCH AI N/A					32,086		\$125		\$1,320	·	\$2,659		\$36,190
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
В	RAINVILLE, B INTERNATION IL AFL-CIO				\$1	85,386	\$3	3,900		\$1,535	•	\$10,233		\$201,054
_	Schedule 15 Representation	al Activities	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 R N/A				9	96,280	\$13	3,387		\$35,743	•	\$9,160		\$154,570
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	95 ⁹	Schedule Administr		5 %
В	RAMOS , JOS KITCHEN HEL N/A			a 2000 jg	\$	644,534		\$0		\$0		\$0		\$44,534
ı	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 HEL N/A				9	544,207		\$0		\$0	•	\$0		\$44,207
_	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 %
В	RAMOS , MIC TRADE DIVISION 17					310,500		\$0		\$0	·	\$0		\$10,500
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	RAPP , CATHE OPERATIONS N/A			,		98,452	\$1	1,940		\$759	·	\$8,297		\$109,448
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	RATLIFF , THO TRADE DIV RE LU 639			,		318,000	\$1	1,560		\$133	·	\$0		\$19,693
I	Schedule 15 Representations	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 5 %	Schedule Administr		5 %
В	REYNOLDS , I SECRETARY I UPS FREIGHT		L	. 1:"3		558,203		\$0		\$5,219	•	\$4,854		\$68,276
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		100 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowance Disbursed			(F) sbursements for fficial Business	(G) Other Disbursements not reported in (D) through (F)	7	(H) ΓΟΤΑL
RICHMOND , INTERNATION LU 1149, JC 18	AL REP			\$	18,000	\$1	1,685		\$3,215	\$0		\$22,900
Schedule 15 Representation	al Activities	96 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		4 %
RINER , MELI DEPARTMENT N/A				\$1:	38,063		\$0		\$343	\$9,459		\$147,86
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule Administr		0 %
RITTER , HAF CHAIR JAC LO LU 245		ОММ		;	\$7,500	\$1	1,170		\$359	\$0		\$9,02
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		0 %
RITTER , KAR SR. STAFF AU N/A				\$	67,690		\$0		\$965	\$5,470		\$74,12
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule Administr		0 %
RIVERA , CYN INTERNATION N/A		'ER		\$1	60,300	\$11	1,437	,	\$33,481	\$6,719		\$111,93
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		0 %
ROBERTS , W SECURITY OF N/A				\$	62,964		\$0		\$0	\$0		\$62,96
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule Administr		0 %
ROBINSON , ` OFFICE COOF N/A				\$	78,095	\$2	2,070		\$1,705	\$6,561		\$88,43
Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		85 %
ROBLES , CAI COUNTER SE N/A				\$	31,994		\$0		\$0	\$0		\$31,99
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule Administr		0 %
ROCHA , RON INTERNATION N/A				\$	56,754	\$1	1,170		\$0	\$0		\$57,92
Schedule 15 Representation		30 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		70 %
ROCHE , JOS CHIEF OF SEC N/A				\$1	69,918	\$2	2,200		\$22	\$0		\$72,14
Schedule 15 Representation		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 % Schedule Administr		0 %
ROSELL , CHI INTERNATION N/A		'ER		\$	85,617	\$11	1,687		\$29,884	\$9,082		\$136,27
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		0 %
ROWE , CLAU SR TRAINING N/A				\$10	02,372	\$3	3,240		\$2,383	\$8,722		\$116,71
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 % Schedule Administr		100 %
SAAH , JAMES DIGITAL MEDI N/A				\$10	08,559	\$2	2,335		\$10,001	\$9,034		\$129,92

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sal eursem efore a	ents ny	Allow	E) ances ursed			(F) sbursements for ficial Business	n	(G) or Disbu ot repo () throu	rsements ted in	(H) TOTAL	
1	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	20 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	3	30 %
В	SANCHEZ , R HUMAN RGH BMWED					\$^	18,000		\$1,3	300		\$107			\$0	\$1	9,407
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	00 %
В	SANTAMARIA INTL ORGANIZ N/A					\$6	62,736		\$12,7	732		\$16,029			\$6,447	\$9	7,944
I	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	SARGENT , D. ASST CHIEF C N/A		Υ			\$5	55,704		\$2	250		\$ C			\$0	\$5	5,954
_	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	SAROLI, JOSI FIELD REPRES N/A					\$9	94,966		\$3,8	B90		\$5,342			\$8,139	\$11	2,337
I	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	SAWYER , JOI NATL UPS FRE LU 175		RD			\$5	50,000		•	\$0		\$18,072			\$0	\$6	8,072
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	2	25 %
В	SAWYER, VEI INTERNATION LU 372					\$9	9,983		\$13,6	647		\$20,754			\$9,115	\$14	3,499
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	SCHATZ , THO CHIEF INVEST N/A			and Lowe jung		\$12	27,465		\$1,0	040		\$30,949			\$9,351	\$16	8,805
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	SCHOEMBS , RESEARCH AI N/A					\$6	8,223		\$3	390		\$1,383			\$5,086	\$7	5,082
_	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	SCHUMANN , TRADE DIVISIO LU 104			, ,		\$^	12,000		•	\$0		\$0			\$0	\$1	2,000
_	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	SCHWAB , RC ASSISTANT DI N/A		-			\$14	16,154		\$13, ²	127		\$7,305		-	\$9,794	\$17	6,380
١	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr		0 %
В	SCOTT , MICH INTERNATION LU 769, JC 75		-			\$^	18,000		\$1,5	560		\$992		-	\$0	\$2	0,552
I	Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		1 '	%	Schedule 18 General Overho	ead	5 %	Schedule Administr	1	14 %
В	SCOTT , TRAG PENSION BEN N/A		ST			\$8	33,094			\$0		\$0		•	\$6,787	\$8	9,881
١	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 Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala ourseme efore ar ductions	ents ny	(E) Allowand Disburs			(F) sbursements for fficial Business	not r	(G) isbursements eported in hrough (F)		(H) TOTA	L
В	SEIBERT, JAN EMP LEAVE CO N/A					\$9	6,182		\$0		\$0		\$7,85	2	\$1	04,034
ı	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 8	5 % Schedule Administ			0 %
В	SHADA , VICT TRADE DIVISI N/A			, , ,		\$18	8,000		\$650		\$124	•	\$		\$	18,774
I	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			5 %
В	SHAPIRO , ST EXEC CHEF N/A	EPHAN				\$10	8,209		\$250		\$41		\$		\$1	08,500
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	Schedule Administ			0 %
В	SHARP, MYR TRAINING CO N/A			, , ,	•	\$10	8,151		\$1,550		\$2,250	•	\$9,05	1	\$1	21,005
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	N 0/-		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			100 %
В	SHAW, GLEN SECURITY OF N/A				•	\$4	8,721		\$2,080		\$0	•	\$		\$	50,801
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	30 % Schedule Administ			0 %
В	SHAW , VINCE TRADE DIVISION LU 455				•	\$	4,500		\$0		\$0	•	\$		•	\$4,500
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			0 %
В	SHIFFLETT, A NEGOTIATION N/A				•	\$3	4,164		\$0		\$0	•	\$2,83	3	\$	36,997
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	Schedule Administ	e 19 ration		0 %
В	SHIFLETT, JE DATABASE AS N/A			para 2000 ying	•	\$7	7,501		\$250		\$0	•	\$6,16	3	\$	83,916
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			0 %
В	SHUMAR , MA FIELD COORD N/A			, , ,		\$12	7,253		\$2,600		\$5,918	•	\$9,37		\$1	45,141
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			0 %
В	SILVA , MARY STAFF ACCOL N/A					\$9	2,807		\$0		\$0	•	\$7,58	1	\$1	00,388
_	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ad 9	6 % Schedule Administ			1 %
В	SIMPSON, DA SECURITY OF N/A					\$72	2,332		\$0		\$37	•	\$		\$	72,369
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	Schedule Administ	e 19 ration		0 %
В	SKELTON , JA INTL ORGANIZ N/A			, 2000 Jilly		\$6	2,736	\$	12,732		\$23,748		\$7,10	ā	\$1	06,321
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	Schedule Administ			0 %
В	SLATERY, JO DEPARTMENT JLMC		₹	,		\$15	4,092		\$3,895		\$13,765		\$9,76	1	\$1	81,513

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	Allow	E) ances ursed		(F) sbursements for fficial Business	Other Dis	(G) sbursements ported in rough (F)	(H) OTAL
ı	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions		5 %	Schedule 18 General Overhe	ead 20	% Schedule Administr	20 %
	SLOSKEY, DE DEPARTMENT N/A				\$	108,406		\$3,07	ď	\$0	_	\$9,077	\$120,553
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 45	% Schedule Administr	55 %
A B C	SMELL, GREO DEPARTMENT N/A			aa 2000 jg	\$	102,692		\$25	5C	\$0	•	\$8,519	\$111,461
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 96	% Schedule Administr	1 %
A B C	SMITH , DAVII INTERNATION N/A		2	and Lobbying	\$	133,311		\$12,73	37	\$8,599	<u> </u>	\$9,630	\$164,277
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	100 %
A B C	SMITH , EILEE OFFICE MANA N/A			and Lobbying	:	\$76,031		\$52	2C	\$0		\$6,355	\$82,906
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	100 %
	SMITH , JOSE TRADE DIVISI LU 326			and Lobbying	;	\$12,000		\$1,30)C	\$10,118		\$0	\$23,418
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	0 %
В	SMITH , LEON SPCL ASST TO		SE	and Lobbying	;	\$30,000		9	SC	\$1,088		\$0	\$31,088
<u>د</u> ا	LU 117 Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	100 %
_	SMITH, III,WI EXEC ASST TO	LLIAM C		and Lobbying	\$	182,980		\$4,55	50	\$15,210		\$55,071	\$257,811
<u>C</u> I	LU 891, JC 87 Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti	es 5 %		dule 17		10 %	Schedule 18 General Overhe	ead 20	% Schedule Administr	30 %
	SMITH-LEE, F			and Lobbying	;	\$60,028		9	SC	\$2,320	<u> </u>	\$4,908	\$67,256
<u>С</u> І	N/A Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	0 %
A B	SOEHL, ERNI		OOR	ана соврупу	,	\$67,500		\$4,29)C	\$4,110		\$5,922	\$81,822
<u>С</u> І	LU 701, JC 73 Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	30 %
A B	SORENSEN, INTERNATION		ZER	and Lobbying	;	\$66,550		\$11,56	62	\$21,982	<u> </u>	\$7,343	\$107,437
<u>с</u> І	N/A Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti	es 2 %		dule 17		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	0 %
A B	SORTO , FRA MAINT EMPLO	NKLIN		and Lobbying	;	\$87,457		\$25	5C	\$0		\$0	\$87,707
<u>С</u> І	N/A Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100	% Schedule Administr	0 %
В	SOUTH, STE TRADE DIV RE	VEN J	<u> </u>	and Lobbying	;	\$14,400		\$	SC	\$0	<u> </u>	\$0	\$14,400
<u>С</u> І	LU 25 Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 9	% Schedule Administr	0 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal ourseme efore a duction	ents ny	(E Allowa Disbu	ances		(F) Disbursements for Official Business	no	(G) r Disbui ot repor r) throu	rsements ted in	-	(H) TOTAL	
В	SPALDING , R EMC PROJEC N/A		2			\$6	52,091		\$1	125	\$0			\$5,156		\$6	67,372
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	Schedule Administra			0 %
В	SPERRING, J TRADE DIV RE LU 135			, , ,		\$	6,000		•	\$0	\$1,267			\$0		\$	57,267
1	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 Administra			0 %
В	ST LOUIS , JA CAMPAIGN CO N/A					\$8	38,384		\$11,5	562	\$658			\$8,292		\$10	8,896
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	% Schedule 18 General Overh	ead	0 %	Schedule Administra			0 %
В	STAPLETON , REGIONAL DIF LU 385, JC 75					\$1	2,000		\$1,5	560	\$107			\$0		\$1	13,667
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	5 %	Schedule Administra			5 %
В	STARK, TERF INTERNATION N/A		ZER			\$7	'3,490		\$10,4	187	\$20,887			\$7,589		\$11	12,453
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	N 0/-		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra			0 %
В	STEIN , REBE FIELD CAMPA N/A		INATO			\$6	3,877		\$1,6	690	\$1,118			\$5,260		\$7	71,945
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	10 %	Schedule Administra			0 %
В	STEWART, C GRIEVANCE C LU 633					\$1	2,000		•	\$0	\$0			\$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 Overh	ead	0 %	Schedule Administra			0 %
В	STIEDE, TON CENTRAL REG LU 703, JC 25,	GION REP	ds			\$1	8,000		\$1,1	170	\$0			\$0		\$1	19,170
I	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 Administra			0 %
В	STILES , CHAI ASSISTANT DI LU 728					\$11	0,069		\$11,4	437	\$12,768			\$9,288		\$14	13,562
1	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra			0 %
В	STORSTEEN , HUMAN RIGH N/A					\$1	9,429		\$1,9	990	\$932			\$0		\$2	22,351
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	% Schedule 18 General Overh	ead	0 %	Schedule Administra		1	00 %
В	STOUTMILES OFFICE COOF N/A					\$6	60,275		\$1,4	125	\$1,625			\$4,887		\$6	8,212
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		2	25 %
В	STRICKLAND CENTRAL REG LU 662, JC 39	,				\$4	0,000		\$6	650	\$2,650			\$0		\$4	13,300
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra			5 %
В	STROUD , DA PAYROLL ACC N/A					\$6	9,828			\$0	\$0			\$5,641		\$7	75,469

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) sbursements for fficial Business	not i	(G) hisbursements reported in hrough (F)		(H) TOTAL
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 9	9 % Schedule Administr		1 %
В	SULLIVAN , DA ASST TO DIRE N/A				\$	78,173	9	910		\$5,767		\$6,523		\$91,373
-	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	ies 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		65 %
В	SULLIVAN , JC WATCH ENGIN N/A		•		\$1	29,844		\$0		\$0	•	\$0		\$129,844
	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	SUMMERS, E PAYROLL SUPI N/A			aa 2000 jg	\$	75,174		\$0		\$2,967	<u>l</u>	\$6,193	3	\$84,334
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 9	9 % Schedule Administr		1 %
В	TAN , DINUCH MICROFILM C N/A			and Edbbying	\$	40,756		\$0		\$0	ļ	\$3,385	=	\$44,141
-	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	TANN , VANNA A/P ASST SUP N/A		ı	and Lobbying	\$	50,261		\$0		\$0	·	\$4,089		\$54,350
_	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	ies 2 %		dule 17 ibutions	2	%	Schedule 18 General Overhe	ead 8	Schedule Administr		2 %
В	TATUM, JR., (FIELD REPRES N/A			and Lobbying	\$	74,720	\$3	,640		\$9,358		\$6,466		\$94,184
<u>-</u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
_	TAYLOR , BRE		ММ	and Lobbying	\$	18,000	\$1	,560		\$0	ı	\$0		\$19,560
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	THEURER , A INTERNATION N/A		ZER	and Lobbying	\$	79,972	\$9	,357		\$21,708	<u>I</u>	\$8,420		\$119,457
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	THOMPSON , SPCL ASST TO N/A			and Lossying	\$1	62,293	\$5	,670		\$7,575	ļ	\$9,908	3	\$185,446
ı	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	ies 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2	0 % Schedule Administr		50 %
В	TIBBS , CARO EXECUTIVE SI N/A			and Lobbying	\$	81,351		\$0		\$0	<u>I</u>	\$6,808	3	\$88,159
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		100 %
В	TIERNEY, BR PROJECT MAI N/A			MING LODDYING	\$	73,801	\$1	,160		\$303	ı	\$6,160	;	\$81,424
ı	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti	ies 30 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead (Schedule Administr		35 %
В	TOBIN , ASHE INDUSTRIAL F N/A			PIN EUDDYING	\$	78,881		\$0		\$284	ı	\$6,48	1	\$85,646
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	ies 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		25 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E Allowa Disbu	nces	1		(F) bursements for ficial Business	not	repo) ursements irted in ugh (F)		H) TAL
TOLAND , DEI LEAD ENGINE N/A				\$1	11,880		\$12,5	97		\$14,571			\$9,279		\$148,327
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
TOLMAN , JOI TRADE CONF BLET		Р		:	\$6,000		\$1,8	20		\$0			\$0		\$7,820
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions		0 9	<i>%</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
TOPETE, ALE INTERNATION N/A		ZER		\$	61,506		\$11,9	57		\$36,143			\$6,439		\$116,045
Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	% ا	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
TORRES , RU HUMAN RIGH LU 237, NYCH	TS REP			\$	18,000		\$1,1	70		\$0			\$0		\$19,170
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	<i>%</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
TRAPPE, ROI FIELD REPRES LU 507				\$	74,720		\$3,7	65		\$9,498			\$6,465		\$94,448
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 100 %		dule 17 ibutions		0 9	<i>%</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
TURNER , PAI DEPARTMENT N/A				\$1	15,022		\$2,4	75		\$778	•		\$9,172		\$127,447
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	90 %	Schedule Administr		10 %
TUTT , KAEAN DEPARTMENT N/A			, , ,	\$	16,937			\$C		\$0	•		\$1,372		\$18,309
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9		Schedule 18 General Overhe	ead 1	00 %	Schedule Administr	19 ation	0 %
ULICA , PATRI OFFICE MANA N/A				\$	18,033			\$C		\$0	•		\$1,494		\$19,527
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead 1	00 %	Schedule Administr		0 %
URCIA , HEID STAFF ACCOU N/A				\$	59,691		:	\$C		\$62			\$4,628		\$64,381
Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activition and Lobbying	es 2 %		dule 17 ibutions		2 %	% ا	Schedule 18 General Overhe	ead	92 %	Schedule Administr		2 %
VALENZUELA , ORGANIZING N/A	,	MANN		\$1	16,351		\$13,1	17		\$43,495			\$9,354		\$182,317
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
VAUGHN , JAM INTERNATION N/A		ZER		\$	74,430		\$11,4	37		\$30,608			\$8,106		\$124,581
Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
VENSON, SH BENEFITS MA N/A				\$	36,033			\$C		\$2,908			\$7,065		\$96,006
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead 1	00 %	Schedule Administr		0 %
VERMEIRE, DEXEC SEC TO N/A		то		\$	30,248			\$C		\$0	•		\$6,669		\$86,917

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sa oursem efore a	ents ny	Allow	E) ⁄ances ursed			(F) bursements for ficial Business	n	(G) er Disbu ot repor D) throu	rsements ted in	(H) TOTAL	-
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	WALKER , FEL INTL ORGANIZ N/A					\$6	63,991		\$11,4	137		\$19,889			\$7,068	\$10	02,385
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WAMSLEY, JA QUALITY CON N/A		IST			\$7	78,428			\$0		\$0			\$6,178	\$8	84,606
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	WASHINGTON DRV RCPTS/B N/A		Ē			\$4	19,825			\$0		\$0			\$3,865	\$5	53,690
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies	100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WEATHERSPO SR RESEARCI N/A		ENCE			\$8	34,574		\$1	25		\$C			\$6,902	\$9	91,601
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WEBBER , DIA SECRETARY II N/A			aa 2000 jg		\$7	72,579		\$6	350		\$539			\$6,067	\$7	79,835
_	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1.9	%	Schedule 18 General Overhe	ead	92 %	Schedule Administr		1 %
В	WEBER , ROB TRADE DIV RE LU 344			aa 2000 jg		\$	18,000			\$0		\$9,721			\$0	\$2	27,721
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WEINER , NIC CAMPGN COO N/A			aa 2000 jg		\$9	94,967		\$3,1	20		\$C		ı	\$8,115	\$10	06,202
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WELSH , CHR FIELD REPRES					\$9	95,087		\$2,3	883		\$4,415		•	\$8,098	\$10	09,983
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WEST, DONN TRADE DIVISION LU 612, JC 87			, ,		\$	18,000		\$1,3	300		\$0			\$0	\$^	19,300
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WESTFIELD , INTERNATION N/A		ZER			\$6	66,550		\$11,5	62		\$27,091			\$7,649	\$1	12,852
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WHITE , DAVID SR. COMM CO N/A					\$10	07,086		\$1,8	320		\$5,143		•	\$8,977	\$12	23,026
ı	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		25 %
В	WHITMER, R. REGIONAL DIF LU 911					\$3	30,000		\$1,3	300		\$153			\$0	\$3	31,453
	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	5 %	Schedule Administr		5 %

(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 Disbu not repo (D) throu	rsements rted in	H))TAL
WHITTIER , M ADMIN ASSIST N/A				\$4	46,025		\$0		\$308		\$3,817	\$50,150
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overhe	ead 0 %	Schedule Administr	5 %
WHOBREY, C REGIONAL DIF LU 215, JC 94				\$:	36,000	\$1,	430		\$21		\$0	\$37,451
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 5 %	Schedule Administr	5 %
WIEKER , HEA INTERNATION N/A		₹		\$1	33,311	\$13,	512		\$34,164		\$9,715	\$190,702
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	100 %
WILLETT , DAI STRATEGIC AI N/A				\$	74,867		\$0		\$1,599		\$6,157	\$82,623
Schedule 15 Representations	al Activities	88 %	Schedule 16 Political Activitie and Lobbying	es 2 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	10 %
WILLIAMS, CH ASST TO EXEC N/A				\$	52,006		\$0		\$0		\$4,316	\$56,322
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	100 %
WILLIAMS, DI CLERK TYPIST N/A				\$	36,849		\$0		\$0	•	\$3,057	\$39,906
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 %
WILLIAMS, SO INTL ORGANIZ N/A			and Lobbying	\$6	66,550	\$11,	562		\$23,828	•	\$7,309	\$109,249
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 %
WILLS , JEANE OFFICE MANA N/A			and 2000 Jung	\$6	63,380		\$0		\$0	•	\$5,263	\$68,643
Schedule 15 Representational	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administr	0 %
WILSON, COL AGMTS TECH N/A				\$	50,506	\$	520		\$50		\$4,223	\$55,299
Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
WILSON , ROI ASSISTANT DI N/A				\$6	31,616	\$	250		\$0		\$6,772	\$88,638
Schedule 15 Representationa	al Activities	5 %	Schedule 16 Political Activitie and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 92 %	Schedule Administr	1 %
WIMS, MONIO SECRETARY II N/A				\$	15,972		\$0		\$0	•	\$1,280	\$17,252
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 %
WINBORNE, I DRV RCPTS/B N/A			, , , , , , , , , , , , , , , , , , ,	\$	54,676		\$0		\$0	•	\$4,551	\$59,227
Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
WINDSOR, JO RECORDS CL N/A			. , , , , , ,	\$4	16,471		\$0		\$0	•	\$3,872	\$50,343

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowan Disburs			(F) sbursements for fficial Business	Other Disi	G) pursements orted in ough (F)	Т	(H) OTAL
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 °	% Schedule Administr		0 %
В	WINTER, RAL INTERNATION LU 175. JC 94				:	571,611		\$0		\$0	•	\$5,943		\$77,554
-	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	WITLEN , GAR DEPARTMENT N/A		<u> </u>		\$2	34,839		\$1,815		\$6,232	1	\$11,375		\$254,261
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10 %	Schedule Administr		20 %
В	WITTAL , ALLE CONTRACT C N/A			and Lobbying	\$	36,000		\$0		\$18,839	l.	\$0		\$54,839
_	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	WOLFF, MEA EXEC OFFICE			and Lobbying	\$	93,526		\$3,370		\$6,856	l	\$7,907		\$111,659
_	N/A Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 75 %	Schedule Administr		25 %
В	WOO , NORM RESEARCH A			and Lobbying	\$	81,188		\$0		\$0		\$6,582		\$87,770
<u>С</u> І	N/A Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	WOOD , JOEL INTERNATION		ZER	and Lobbying	\$	72,721		\$11,562		\$25,405		\$7,759		\$117,447
ı	N/A Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
	WOOLARD , C	HARMAINE		and Lobbying		90,115		\$0		\$1,377		\$7,294		\$98,786
<u>с</u> І	N/A Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17	95	5 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		5 %
В	WORSLEY, LO DIVISION COO N/A		<u>[</u>	and Lobbying	\$	76,654		\$910		\$8,565		\$6,397		\$92,526
_	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	WOYTKO, DA DEPARTMENT N/A		?	and Lobbying	\$	116,223		\$3,570		\$2,479	l	\$9,201		\$131,473
<u> </u>	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	20) %	Schedule 18 General Overhe	ad 60 %	Schedule Administr		20 %
В	WRIGHT, DEI OFFICE MANA		<u>I</u>	and Lobbying	\$	16,241		\$0		\$0		\$1,340		\$17,581
<u>С</u> І	N/A Schedule 15 Representationa	al Activities	15 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ad 70 %	Schedule Administr		15 %
В	WRIGHT, SEA		ES CO	and Lobbying ORD	\$	70,913		\$0		\$0	ļ	\$5,886		\$76,799
<u>С</u> І	N/A Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 °	% Schedule Administr		0 %
В	WRIGHT , THO TITAN FIELD R	OMAS H	1	and Lobbying	9	96,280	9	\$13,387		\$37,877		\$9,196		\$156,740
<u>С</u> І	N/A Schedule 15 Representational	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	95 %	Schedule Administr		5 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	(E) Allowances Disbursed		(F Disburse Official E	ments for	not	repo) ursements orted in ugh (F)	(H TO	
XEUNG , CHE B MICROFILM C C N/A				:	\$49,077		\$0		\$C			\$4,071		\$53,148
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		ule 17 butions	0 '	0/2	dule 18 ral Overh	ead 1	00 %	Schedule Administra		0 %
YATES, ERNE CHAIRMAN JC 7	ST C			,	\$24,000		\$0		\$386			\$0		\$24,386
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		ule 17 butions	0 '	%	dule 18 ral Overh	ead	0 %	Schedule Administra		10 %
YAUGER, MIN HUMAN RIGH LU 786, JC 25				,	\$18,000	\$2,	245		\$6,531			\$0		\$26,776
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %	Sched Contri	ule 17 butions	0 '	%	dule 18 ral Overh	ead	0 %	Schedule Administra		100 %
YERACE, GR TRADE DIV RI LU 175				!	\$18,000		\$0		\$7,747			\$0		\$25,747
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %	Sched Contri	ule 17 butions	0 '	0/2	dule 18 al Overh	ead	0 %	Schedule Administra		0 %
ZELENKO , CA DEPARTMENT N/A		₹		\$	157,920	\$4,	415		\$3,341			\$9,523	:	\$175,199
Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activition and Lobbying	es 5 %		ule 17 butions	0 '	0/2	dule 18 ral Overh	ead	0 %	Schedule Administra		10 %
OTALS RECEIVE 10,000 OR LESS	ED BY EMPL	OYEES	MAKING		\$47,46	4	\$27	7	;	\$0		\$2,907		\$50,648
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti	es and Lobb	ying	9 % Schedu Contrib			Schedu Genera	le 18 I Overhe	ad	24 % Scho	edule 19 iinistratior	15 %
otal Employee Dis ess Deductions	bursements			\$37,55	57,301	\$1,483,89	95	\$2,8	27,053			\$2,700,744		1,568,993 1,438,725
let Disbursement	3												\$30),130,268

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	1,273,695	Yes
Members (Total of all lines above)	1,273,695	
Agency Fee Payers*	43,310	
Total Members/Fee Payers	1,317,005	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

\$7,204,292
\$76,396
\$223,036
\$7,503,724
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SCHEDULE 15 REPRESENTATIONAL ACTIVITIES		
Named Payee Itemized Disbursements	\$20,395,512	
Named Payee Non-itemized Disbursements	\$4,636,812	
3. To Officers	\$1,978,266	
4. To Employees	\$21,638,109	
5. All Other Disbursements	\$1,441,979	
6. Total Disbursements	\$50,090,678	
SCHEDULE 16 POLITICAL ACTIVITIES AND LO	BBYING	
Named Payee Itemized Disbursements	\$3,358,775	
Named Payee Non-itemized Disbursements	\$384,968	
3. To Officers	\$136,187	
4. To Employees	\$3,577,694	
5. All Other Disbursements	\$303,551	
6. Total Disbursement	\$7,761,175	

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & G	RANTS
Named Payee Itemized Disbursements	\$1,193,919
Named Payee Non-itemized Disbursements	\$58,480
3. To Officers	\$25,647
4. To Employees	\$919,991
5. All Other Disbursements	\$171,028
6. Total Disbursements	\$2,369,065

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$4,969,692
Named Payee Non-itemized Disbursements	\$1,141,043
3. To Officers	\$139,933
4. To Employees	\$10,459,102
5. All Other Disbursements	\$474,891
6. Total Disbursements	\$17,184,661
SCHEDULE 19 UNION ADMINISTRATIO	N
SCHEDULE 19 UNION ADMINISTRATIO 1. Named Payee Itemized Disbursements	N \$27,502,321
Named Payee Itemized Disbursements	\$27,502,321
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers To Employees	\$27,502,321 \$2,328,153
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$27,502,321 \$2,328,153 \$1,590,071

SCHEDULE 14 - OTHER RECEIPTS

Purposo	I Data I	Amount
		(E)
3 /	()	(∟) \$6,24
	04/19/2010	\$6,24
		Φ0,24
		#C 04
Total of All Transactions with this Payee/Payer for This	Scriedule	\$6,24
- 		
- 		
·		Amount
N /	\ /	(E)
	08/10/2016	\$10,93
		\$10,93
Total of All Transactions with this Payee/Payer for This Schedule		\$10,93
ヿ		
+		
-		
· ·		Amount
(C)	(D)	(E)
	02/29/2016	\$41,87°
Total Itemized Transactions with this Payee/Payer		\$41,87
Total Non-Itemized Transactions with this Payee/Payer	•	\$3,02
Total of All Transactions with this Payee/Payer for This	Schedule	\$44,90
		, ,
Purpose	Date	Amount
(C)	(D)	(E)
Inv# 008686 4th Qtr 2016 N.Weiner	04/20/2016	\$36,44
Inv#008901 1st Otr 2016 N.Weiner	08/22/2016	\$36,96
		\$36,96
	16/01/2010	\$110,36
		ψ110,00
		\$110,36
——————————————————————————————————————	Scriedule	\$110,50
_		
		Amount
3 /	\ /	(E)
	07/08/2016	\$5,09
Total Itemized Transactions with this Payee/Payer		\$5,09
Total Non-Itemized Transactions with this Payee/Payer		\$4,34
Total of All Transactions with this Payee/Payer for This	Schedule	\$9,43
	•	
<u> </u>		
	•	
Purpose	Date	Amount
(C)	(D)	(E)
Refund of Dup. Payment	11/08/2016	\$11,76 ⁻
Total Itemized Transactions with this Payee/Payer		\$11,76
Total Non-Itemized Transactions with this Payee/Payer		
		\$11,76
	Schedule	W 11.7 C
Total of All Transactions with this Payee/Payer for This	Schedule	ψ11,70
	Schedule	\$11,70
	Schedule	ψ11,70
	Schedule	ψ11,70
Total of All Transactions with this Payee/Payer for This		
Total of All Transactions with this Payee/Payer for This Purpose	Date	Amount
Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Purpose (C) Commission	Date	Amount (E) \$7,44
Total of All Transactions with this Payee/Payer for This Purpose (C) Commission Total Itemized Transactions with this Payee/Payer	Date (D) 08/05/2016	Amount (E) \$7,440 \$7,440
Total of All Transactions with this Payee/Payer for This Purpose (C) Commission	Date (D) 08/05/2016	Amount (E) \$7,44(
	Purpose (C) Refund Ref# 768330 Cl# 109757 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Inv# 008686 4th Qtr 2016 N.Weiner Inv# 008901 1st Qtr 2016 N.Weiner Inv# 008991 2nd Qtr 2016 N.Weiner 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 Total Of All Transactions	(C) (D) Commission 04/19/2016 Total Itemized Transactions 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) Refund Ref# 768330 C# 109757 08/10/2016 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) Purpose (D) 2015 CC REBATE-CAPITAL ONE 02/29/2016 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) Inv# 008686 4th Qtr 2016 N. Weiner 04/20/2016 Inv# 008991 2nd Qtr 2016 N. Weiner 08/22/2016 Total Non-Itemized Transactions with this Payee/Payer Total Non-It

Type or Classification (B)			
HOTEL/HOSPITALITY	╡		
Name and Address			
(A)			
DAIRY CONFERENCE	Purpose	Date	Amount
	(C)	(D)	(E)
25 LOUISIANA AVE NW	Inv# 008519 2015 Dairy Conference	02/11/2016	\$26,158
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$26,158
DC	Total Non-Itemized Transactions with this Payee/Payer		420,100
20001	Total of All Transactions with this Payee/Payer for This		\$26,158
Type or Classification	Total errain transactions martine rayeon ayor to this	000000	ΨΞ0,100
(B)			
AFFILITATE			
Name and Address			
(A)			
DCI&G CAPITAL LESSEE, LLC , LIASION	Purpose	Date	Amount
CAPITOL HILL	(C)	(D)	(E)
415 NEW JERSEY AVE NW	Commission	10/26/2016	\$6,010
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/20/2010	\$6,010
DC			\$0,010
20001	Total Non-Itemized Transactions with this Payee/Payer		#0.040
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,010
Type or Classification (B)			
HOTEL/HOSPITALITY	-		
	Dimens	Data	A +
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GCIU/IBT CONFERENCE	GCC's Obligation to Strike Fund	09/28/2016	\$12,892
OF LOUISIANIA ANTENNA	GCC's Obligation to Strike Fund	04/25/2016	\$17,712
25 LOUISIANA AVE NW	GCC's Obligation to Strike Fund	02/22/2016	\$32,310
WASHINGTON	GCC's Obligation to Strike Fund	05/20/2016	\$38,196
DC	GCC's Obligation to Strike Fund	06/13/2016	\$42,885
20001	GCC's Obligation to Strike Fund	04/25/2016	\$45,419
Type or Classification	GCC's Obligation to Strike Fund	09/28/2016	\$77,609
(B)	GCC's Obligation to Strike Fund	11/28/2016	\$79,243
AFFILITATE	Total Itemized Transactions with this Payee/Payer	11/28/2010	\$346,266
			. ,
	Total Non-Itemized Transactions with this Payee/Payer		\$3,113
	Total of All Transactions with this Payee/Payer for This	Schedule	\$349,379
Name and Address			
(A)			
GOVERNMENT OF THE DISTRICT OF	Purpose	Date	Amount
COLUMBIA	(C)	(D)	(E)
SUITE W270?	2009 Real Estate Tax Refund	07/18/2016	\$28,968
1101 4TH STREET SW	2010 Real Estate Tax Refund	04/05/2016	\$283,923
WASHINGTON		04/03/2010	\$312,891
DC	Total Itemized Transactions with this Payee/Payer		
20024	Total Non-Itemized Transactions with this Payee/Payer		\$248
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$313,139
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
HILTON WORLDWIDE - MEMPHIS, TN	Purpose	Date	Amount
	(C)	(D)	(E)
755 CROSSOVER LANE	Commission	02/19/2016	\$7,663
MEMPHIS	Commission	10/12/2016	\$11,745
TN	Total Itemized Transactions with this Payee/Payer		\$19,408
38117	Total Non-Itemized Transactions with this Payee/Payer		\$1,592
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$21,000
(B)	Total of All Transactions with this rayee/rayer for This	Soriodulo	Ψ21,000
HOTEL/HOSPITALITY	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOGG ROBINSON USA LLC	, ,	02/19/2016	(E) \$6,557
I TOOG NODINGON USA LLC	Commission	02/13/2010	\$9,703
	Commission	11/07/2016	89 /03
16 F 34TH STREET 3RD EI	Commission	11/07/2016	
16 E 34TH STREET, 3RD FL NFW YORK	Commission Commission	09/12/2016	\$10,425
NEW YORK	Commission Commission Commission	09/12/2016 10/12/2016	\$10,425 \$10,636
NEW YORK NY	Commission Commission Commission Commission	09/12/2016 10/12/2016 06/13/2016	\$10,425 \$10,636 \$10,888
NEW YORK NY 10016	Commission Commission Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016	\$10,425 \$10,636 \$10,888 \$10,944
NEW YORK NY 10016 Type or Classification	Commission Commission Commission Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016	\$10,425 \$10,636 \$10,888 \$10,944
NEW YORK NY 10016 Type or Classification (B)	Commission Commission Commission Commission Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016	\$10,425 \$10,636 \$10,888
NEW YORK NY 10016 Type or Classification (B)	Commission Commission Commission Commission Commission Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016	\$10,425 \$10,636 \$10,888 \$10,944 \$11,365 \$11,541
NEW YORK NY 10016 Type or Classification (B)	Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016 07/08/2016 05/10/2016	\$10,425 \$10,636 \$10,888 \$10,944 \$11,365 \$11,541 \$14,206
NEW YORK NY 10016 Type or Classification (B)	Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016 07/08/2016	\$10,425 \$10,636 \$10,888 \$10,944 \$11,365 \$11,541 \$14,206
NEW YORK NY 10016 Type or Classification (B)	Commission Total Itemized Transactions with this Payee/Payer	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016 07/08/2016 05/10/2016 09/02/2016	\$10,425 \$10,636 \$10,888 \$10,944 \$11,365 \$11,541 \$14,206 \$14,410 \$110,675
NEW YORK NY 10016 Type or Classification	Commission	09/12/2016 10/12/2016 06/13/2016 01/20/2016 12/01/2016 07/08/2016 05/10/2016 09/02/2016	\$10,425 \$10,636 \$10,888 \$10,944 \$11,365 \$11,541 \$14,206

Name and Address			
(A) IBT BMWE DIVISION			
IRT RWIME DIVISION	Purpose	Date	Amount
41475 GARDENBROOK ROAD	(C)	(D) 09/08/2016	(E)
NOVI	Womens Conference - Donation Total Itemized Transactions with this Payee/Payer	09/08/2016	\$5,000 \$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer	over.	\$825
48375	Total of All Transactions with this Payee/Payer for	•	\$5,825
Type or Classification	Total of All Transactions with this Payee/Payer lor	Tills Scriedule	φ0,020
(B) AFFILITATE	-		
Name and Address			
(A)	Purpose	Date	Amount
IBT SUPPLEMENTAL BENEFIT	(C)	(D)	(E)
	2016 JRHMSF Admin Support	11/10/2016	\$40,000
25 LOUISIANA AVE NW	2016 JRHMSF Admin Support	11/10/2016	\$60,000
WASHINGTON DC	2015 Cost Allocation-Final	11/10/2016	\$217,387
20001	Total Itemized Transactions with this Payee/Payer		\$317,387
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$3,138
(B)	Total of All Transactions with this Payee/Payer for 1	This Schedule	\$320,525
MEMBER BENEFIT PLAN	7		
Name and Address			
(A)			
IBT VOLUNTARY EMPLOYEE BENEFIT	Purpose	Date	Amount
OF LOUISIANIA AVE NIM	(C)	(D)	(E)
25 LOUISIANA AVE NW WASHINGTON	2015 Cost Allocation-Final	11/10/2016	\$377,307
DC	Total Itemized Transactions with this Payee/Payer		\$377,307
20001	Total Non-Itemized Transactions with this Payee/Pa		\$3,083
Type or Classification	Total of All Transactions with this Payee/Payer for T	Γhis Schedule	\$380,390
(B)			
TRUST FUND			
Name and Address			
(A)	4		
JAMES R HOFFA MEMORIAL SCHOLARSHIP FUND	Purpose	Date	Amount
SCHOLARSHIF FUND	(C)	(D)	(E)
25 LOUISIANA AVE NW	Intercompany Payment	09/22/2016	\$195,786
WASHINGTON	Total Itemized Transactions with this Payee/Payer	•	\$195,786
DC	Total Non-Itemized Transactions with this Payee/Pa		
20001	Total of All Transactions with this Payee/Payer for ∃	This Schedule	\$195,786
Type or Classification			
(B) SCHOLARSHIP FUND			
OUTOLANOITII TOND			
Name and Address			
Name and Address (A)			
(A)	Purpose	l Data I	Amount
(A)	Purpose (C)	Date (D)	Amount (F)
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR	(C)	(D)	(E)
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS	(C) Commission		(E) \$5,660
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA	(C) Commission Total Itemized Transactions with this Payee/Payer	(D) 02/19/2016	(E) \$5,660 \$5,660
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262	(C) Commission	(D) 02/19/2016 ayer	(E) \$5,660 \$5,660 \$20
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification	(C) Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 02/19/2016 ayer	(E) \$5,660 \$5,660 \$20
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B)	(C) Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 02/19/2016 ayer	(E) \$5,660 \$5,660 \$20
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B)	(C) Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 02/19/2016 ayer	(E) \$5,660 \$5,660 \$20
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	(C) Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total	(D) 02/19/2016 ayer This Schedule Date (D)	(E) \$5,660 \$5,660 \$20 \$5,680
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL	COMMISSION 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 o	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016	(E) \$5,660 \$5,680 \$5,680 Amount (E) \$6,890
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	COMMISSION 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 o	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES	CO Commission 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 Purpose (C) PORT RECEIPT AUG-16 PORT RECEIPT DEC-15 PORT RECEIPT SEP-16	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE	COMMISSION 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 Purpose (C) PORT RECEIPT AUG-16 PORT RECEIPT SEP-16 DOE RECEIPT AUG-16-2	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP	COMMISSION 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 Purpose (C) PORT RECEIPT AUG-16 PORT RECEIPT SEP-16 DOE RECEIPT AUG-16-2 PORT RECEIPT NOV-15	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC	CO Commission 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 of All T	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC	COMMISSION 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 Payee/Payer for Total Non-	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	COMMISSION 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 o	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	COMMISSION 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 o	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305 \$13,793
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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 Purpose (C) PORT RECEIPT AUG-16 PORT RECEIPT AUG-16 PORT RECEIPT MAY-16 PORT RECEIPT FEB-16 PORT RECEIPT JAN-16	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$11,305 \$11,305 \$13,793 \$14,184
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tota	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 03/08/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305 \$13,793 \$14,184 \$18,325
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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 Transacti	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 05/04/2016 06/07/2016	(E) \$5,660 \$5,660 \$5,660 \$5,680 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,186 \$10,204 \$10,507 \$11,305 \$13,793 \$14,184 \$18,325 \$19,605
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	COMMISSION 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-Item Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Item Payee/Payer for Total Non-Item Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Non-Item Payee/Payer for Total Non-Ite	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 03/08/2016 05/04/2016 06/07/2016	(E) \$5,660 \$5,660 \$5,660 \$5,680 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,186 \$10,204 \$11,305 \$11,305 \$11,305 \$11,305 \$11,4184 \$18,325 \$19,605 \$21,296
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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 No. 100 of All Transactions with this	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 03/08/2016 05/04/2016 06/07/2016 08/04/2016	(E) \$5,660 \$5,660 \$5,660 \$5,680 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$11,305 \$11,305 \$11,305 \$11,4184 \$18,325 \$19,605 \$21,296 \$24,885
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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 No. 15 PORT RECEIPT AUG-16 PORT RECEIPT JUL-16 PORT RECEIPT JUN-16 DOE RECEIPT JUN-15 PORT RECEIPT JUL-16	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 05/04/2016 06/07/2016 08/04/2016 08/04/2016 09/13/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305 \$13,793 \$14,184 \$18,325 \$19,605 \$21,296 \$24,885
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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-Independent	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 05/04/2016 06/07/2016 08/04/2016 08/04/2016 01/07/2016 08/04/2016 09/13/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305 \$13,793 \$14,184 \$18,325 \$19,605 \$21,296 \$24,885 \$27,061
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification	CO Commission 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 One All Transactions with this Payee/Payer for Total One All Transactions with this Payee/Payer for To	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 04/07/2016 03/08/2016 05/04/2016 06/07/2016 08/04/2016 08/04/2016 09/13/2016	(E) \$5,660 \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$11,305 \$11,305 \$11,3793 \$14,184 \$18,325 \$19,605 \$21,296 \$24,885 \$27,061 \$27,331
(A) KITTRIDGE HOTELS & RESORTS, LLC 150 S INDIAN CANYON DR PALM SPRINGS CA 92262 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RTP NC 27709 Type or Classification (B)	CO Commission 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-Independent	(D) 02/19/2016 ayer This Schedule Date (D) 10/28/2016 02/01/2016 11/09/2016 11/09/2016 01/07/2016 10/28/2016 07/06/2016 12/09/2016 03/08/2016 03/08/2016 05/04/2016 06/07/2016 08/04/2016 08/04/2016 01/07/2016 08/04/2016 09/13/2016 09/13/2016	(E) \$5,660 \$5,660 \$20 \$5,680 Amount (E) \$6,890 \$6,962 \$7,290 \$8,284 \$10,188 \$10,204 \$10,507 \$11,305 \$13,793 \$14,184 \$18,325 \$19,605 \$21,296 \$24,885 \$27,061

	Purpose	Date	Amount
	(C)	(D)	(E)
	DOE RECEIPT JAN-16	03/08/2016	\$28,46
	DOE RECEIPT MAY-16	07/06/2016	\$28,63
	DOE RECEIPT ALC: 46	02/01/2016	\$28,69
	EPA RECEIPT AUG-16	10/28/2016	\$44,39
	EPA RECEIPT SEP-16	11/09/2016	\$53,15 \$50.25
	DOE RECEIPT APP 40	09/13/2016	\$59,35
	DOE RECEIPT APR-16	06/07/2016	\$62,95
	DOE RECEIPT MAR-16	05/04/2016	\$64,44
	DOE RECEIPT FEB-16	04/07/2016	\$72,89
	EPA RECEIPT MAY-16	07/06/2016	\$90,97
	EPA RECEIPT OCT-16	12/09/2016	\$93,19
	EPA RECEIPT DEC-15	02/01/2016	\$102,83
	DOE RECEIPT JUN-16	08/04/2016	\$106,82
	DOE RECEIPT AUG-16	10/28/2016	\$117,79
	EPA RECEIPT NOV-15	01/07/2016	\$120,87
	EPA RECEIPT JAN-16	03/08/2016	\$125,25
	EPA RECEIPT FEB-16	04/07/2016	\$164,67
	EPA RECEIPT MAR-16	05/04/2016	\$179,44
	EPA RECEIPT JUN-16	08/04/2016	\$182,95
	EPA RECEIPT APR-16	06/07/2016	\$219,16
	EPA RECEIPT JUL-16	09/13/2016	\$240,61
	Total Itemized Transactions with this Payee/Payer		\$2,453,39
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$5,36 \$2.458.76
Name and Address	Purpose	Date	\$2.458.78 Amount
(A)	(C)	(D)	(E)
ETIREMENT & FAMILY PROTECTION	2015 Final Adm Pmt from RFPP	10/28/2016	\$11,99
AN	Admin Payment RFPP	01/25/2016	\$15,00
2.00	Admin Payment RFPP	03/23/2016	\$15,00
LOUISIANA AVE NW	Admin Payment RFPP	03/25/2016	\$15,00
ASHINGTON	Admin Payment RFPP	04/25/2016	\$15,00
C	Admin Payment RFPP	05/25/2016	\$15,00
001	,		
Type or Classification	Admin Payment REPP	06/24/2016	\$15,00
(B)	Admin Payment RFPP	07/25/2016	\$15,00
ENSION FUND	Admin Payment RFPP	08/25/2016	\$15,00
	Admin Payment RFPP	09/23/2016	\$15,00
	Admin Payment RFPP	10/25/2016	\$15,00
	Admin Payment RFPP	11/25/2016	\$15,00
	Admin Payment RFPP	12/23/2016	\$15,00
	Total Itemized Transactions with this Payee/Payer		\$191,99
	Total Non-Itemized Transactions with this Payee/Paye		\$1,53
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$193,52
Name and Address			
(A)	_		
CORPORATE PRODUCTIONS, INC	Purpose	Date	Amount
JITE 1275 400 WILSHIRE BLVD	(C)	(D)	(E)
9S ANGELES	RK Productions 2016 Conv Refund	12/12/2016	\$124,70
	Total Itemized Transactions with this Payee/Payer		\$124,70
	Total Nam Itaminad Transportions with this Days a /Days	ar .	
A	Total Non-Itemized Transactions with this Payee/Paye	71	
A 0025	Total of All Transactions with this Payee/Payer for This		\$124,70
A)025 Type or Classification			\$124,70
A 1025 Type or Classification (B)			\$124,70
A 1025 Type or Classification (B) RODUCTION CORPORATION			\$124,70
A 1025 Type or Classification (B) RODUCTION CORPORATION Name and Address			\$124,70
A 1025 Type or Classification (B) RODUCTION CORPORATION Name and Address (A)			\$124,70
A 1025 Type or Classification (B) RODUCTION CORPORATION Name and Address			\$124,70 Amount
A 1025 Type or Classification (B) RODUCTION CORPORATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This	s Schedule	
A 1025 Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC	Total of All Transactions with this Payee/Payer for This	s Schedule Date	Amount
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD	Total of All Transactions with this Payee/Payer for This Purpose (C)	S Schedule Date (D)	Amount (E)
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627	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) \$9,8
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,8
Type or Classification (B) CODUCTION CORPORATION Name and Address (A) CO HOTEL PARTNERS LLC DI NORTH MANNHEIM ROAD DISEMONT D18-3627 Type or Classification (B)	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) \$9,81
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B)	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) \$9,81
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) BO HOTEL PARTNERS LLC O1 NORTH MANNHEIM ROAD DSEMONT O18-3627 Type or Classification (B)	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) \$9,81
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY	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) \$9,81
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A)	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)	Amount (E) \$9,8° \$9,8°
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS	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) s Schedule	Amount (E) \$9,8* \$9,8*
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS JITE 600 00 N DALLAS PRKWY	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) s Schedule Date (D) Date (D)	Amount (E) \$9,8° \$9,8°
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS JITE 600 00 N DALLAS PRKWY	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) Commission	Date (D) s Schedule	Amount (E) \$9,8* \$9,8* Amount (E) \$9,82
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS JITE 600 00 N DALLAS PRKWY ANO	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) Commission Total Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) Off (D) Off (D) Date (D) Off (D) Off (D) Off (D) Off (D)	Amount (E) \$9,8* \$9,8* Amount (E) \$9,82
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC OUT NORTH MANNHEIM ROAD OSEMONT OUTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS JITE 600 00 N DALLAS PRKWY ANO (5093	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) Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) of 06/07/2016	Amount (E) \$9,81 \$9,81 Amount (E) \$9,82
Type or Classification (B) RODUCTION CORPORATION Name and Address (A) GO HOTEL PARTNERS LLC 01 NORTH MANNHEIM ROAD DSEMONT 018-3627 Type or Classification (B) DTEL/HOSPITALITY Name and Address (A) HERATON HOTELS & RESORTS JITE 600 00 N DALLAS PRKWY ANO	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) Commission Total Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) of 06/07/2016	Amount (E) \$9,81 \$9,81 Amount (E) \$9,82

Name and Address (A)			
SHERATON SAND KEY RESORT	Purpose	Date	Amount
1160 GULF BLVD	(C)	(D)	(E)
CLEARWATER BEACH	Commission	05/10/2016	\$5,934
-L	Total Itemized Transactions with this Payee/Payer	\$5,934	
33767	Total Non-Itemized Transactions with this Payee/P		ቀ ር 02
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,93
HOTEL/HOSPITALITY			
Name and Address			
(A)			
STARWOOD HOTELS & RESORTS	Purpose	Date	Amount
SUITE H-210	(C)	(D)	(E)
5147 N SCOTTSDALE RD	Commission	11/03/2016	\$22,67
SCOTTSDALE	Commission	04/19/2016	\$25,75
AZ	Total Itemized Transactions with this Payee/Payer		\$48,43
35254	Total Non-Itemized Transactions with this Payee/P		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$48,43
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EAMSTER AFFILIATES PENSION PLAN	2015 Final Adm Pmt from TAPP	10/28/2016	\$11,28
	Inter-Fund Payment	09/20/2016	\$12,97
25 LOUISIANA AVE NW	Admin Payment TAPP	10/25/2016	\$90,00
WASHINGTON	Admin Payment TAPP	11/25/2016	\$90,000
OC	Admin Payment TAPP	12/23/2016	\$90,00
20001	Admin Payment TAPP	01/25/2016	\$95,00
Type or Classification	Admin Payment TAPP	03/23/2016	\$95,00
(B) PENSION FUND	Admin Payment TAPP	03/25/2016	\$95,00
PENSION FUND	Admin Payment TAPP	04/25/2016	\$95,00
	Admin Payment TAPP	05/25/2016	\$95,00
	Admin Payment TAPP	06/24/2016	\$95,000
	Admin Payment TAPP	07/25/2016	\$95,00
	Admin Payment TAPP	08/25/2016	\$95,000
	Admin Payment TAPP	09/23/2016	\$95,000
	Total Itemized Transactions with this Payee/Payer	•	\$1,149,263
	Total Non-Itemized Transactions with this Payee/P	ayer	\$932
	Total of All Transactions with this Payee/Payer for	This Schedule	\$1,150,195
Name and Address			
(A)			
TEAMSTERS JC NO 42	_		
SUITE 200	Purpose	Date	Amount
981 CORPORATE CENTER DRIVE	(C)	(D)	(E)
POMONA	Total Itemized Transactions with this Payee/Payer		\$(
CA 91768	Total Non-Itemized Transactions with this Payee/P		\$7,35
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,35
(B)			
AFFILITATE	-		
Name and Address			
(A)			
(A) FEAMSTERS JC NO 87	1 _		
	Purpose	Date	Amount
2560 VALLEY STREET	(C)	(D)	(E)
JACKSON	Contribution	12/27/2016	\$10,00
MS	Total Itemized Transactions with this Payee/Payer	Pover	\$10,00
	Total Non-Itemized Transactions with this Payee/P		A40.00
	-		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for	This ochicuate	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This ochodic	
Type or Classification (B) AFFILITATE	Total of All Transactions with this Payee/Payer for	This ocheque	
Type or Classification (B) AFFILITATE Name and Address	Total of All Transactions with this Payee/Payer for	This concude [
Type or Classification (B) AFFILITATE Name and Address (A)	Total of All Transactions with this Payee/Payer for	This concude [
Type or Classification (B) AFFILITATE Name and Address (A)	Total of All Transactions with this Payee/Payer for	Date	Amount
Type or Classification (B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST			Amount (E)
Type or Classification (B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW	Purpose	Date	(E)
Type or Classification (B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON	Purpose (C)	Date (D)	(E) \$14,630
(B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC	Purpose (C) Inv# 008518 - 2015 Cost Allocation	Date (D) 05/12/2016	(E) \$14,636
Type or Classification (B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC 20001	Purpose (C) Inv# 008518 - 2015 Cost Allocation Total Itemized Transactions with this Payee/Payer	Date (D) 05/12/2016	
Type or Classification (B) AFFILITATE Name and Address (A) FEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC	Purpose (C) Inv#008518 - 2015 Cost Allocation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 05/12/2016	(E) \$14,636 \$14,636

Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$5,000
Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
Total of All Transactions with this Pavee/Paver for The	is Schedule	\$5 000
	ar .	\$5,000
Disaster Relief Fund Contribution	11/21/2016	\$5,00
Purpose (C)	Date (D)	Amount (E)
4		
Total of All Transactions with this Payee/Payer for Thi	is schedule	\$5,80
		\$5,80°
Total Itemized Transactions with this Payee/Payer	, ,	. ,
Purpose (C)	Date (D)	Amount (E)
D	D-4-	A
+		
4		
Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
Total Non-Itemized Transactions with this Payee/Paye		
Total Itemized Transactions with this Payee/Payer	03/20/2010	\$10,00
	()	(E) \$10,000
Purpose	Date	Amount
$oldsymbol{oldsymbol{oldsymbol{eta}}}$		
- 		
-		
Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$7,12
Total Non-Itemized Transactions with this Payee/Paye		\$2,12
Total Itemized Transactions with this Payee/Payer	.0,10,2010	\$5,00
(C) ETU Strike Assistance	` '	(E) \$5,00
Purpose	Date	Amount
_		
-	·	. , -
		\$87,75
	or	\$87,50 \$25
Inv# 008674 Injunction Bond Settlement	06/15/2016	\$29,16
Inv#008674 Injunction Bond Settlement	05/13/2016	\$29,16
	` /	\$29,16
•		Amount (E)
_		_
Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,00
	er	40,00
	11/02/2010	\$5,00
` '	` /	(E) \$5,00
ruipose	Date	Amount
	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) Inv#008674 Injunction Bond Settlement Inv#008674 Injunction Bond Settlement Inv#008674 Injunction Bond Settlement Inv#008674 Injunction Bond Settlement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) ETU Strike Assistance Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized 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 Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer for Th Purpose (C) Disaster Relief Fund Contribution Total Itemized Transactions with this Payee/Payer	(C) (D) Contribution (C) (D) Contribution (D) Contribution (C) (D) Contr

Name and Address	Purpose	Date	Amount
(A) TEAMSTERS NATIONAL PIPELINE	(C) Grant Receivable-May 2016	(D) 08/15/2016	(E) \$8,290
TRAINING FUND	Grant Receivable-July 2016 Grant Receivable-July 2016	10/24/2016	\$9,710
SUITE 700	PIPE RECEIPT OCT15 - JAN16	03/08/2016	\$11,770
10440 LITTLE PATUXENT PRKWY	Grant Receivable - Feb 2016	04/26/2016	\$15,223
COLUMBIA	Grant Receivable - Jan 2016	04/05/2016	\$15,865
MD	Saftey & Health Grant April 16	06/22/2016	\$16,687
21044	Grant Receivable - Mar 2016	05/19/2016	\$26,447
Type or Classification	Grant Receivable - Mar 2016	06/14/2016	\$26,447
(B) AFFILITATE	Total Itemized Transactions with this Payee/Payer		\$130,439
ALLIGIALE	Total Non-Itemized Transactions with this Payee/Paye	er	\$3,119
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,558
Name and Address (A)			
THE HARTFORD INSURANCE GROUP	—— Purpose	Date	Amount
	(C)	(D)	(E)
277 PARK AVENUE NEW YORK	Work Comp Rebate 2013,2014	06/29/2016	\$32,458
NY NY	Total Itemized Transactions with this Payee/Payer		\$32,458
10172	Total Non-Itemized Transactions with this Payee/Paye	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	Total of All Transactions with this Payee/Payer for This Schedule	
(B)		·	
INSURANCE COMPANY	7		
Name and Address			
(A)			
UNITED BANK	D	I 5.4. I	A 4
PO BOX 1382	Purpose	Date	Amount
	(C)	(D)	(E)
PARKERSBURG	2015 CC REBATE-UNITED BANK	02/29/2016	\$20,431
WV	Total Itemized Transactions with this Payee/Payer		\$20,431
26102	Total Non-Itemized Transactions with this Payee/Paye		¢00.404
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$20,431
(B)			
BANKING/FINANCIAL SERVICES			
Name and Address			
(A)			
UPS NATIONAL GRIEVANCE COMMITTE			
OF OTATIONAL ORIENTATOL COMMITTEE		Data	Amazumt
	Purpose	Date	Amount
25 LOUISIANA AVE NW	Purpose (C)	Date (D)	(E)
25 LOUISIANA AVE NW WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
25 LOUISIANA AVE NW	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$0 \$11,911
25 LOUISIANA AVE NW WASHINGTON DC 20001	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er	(E) \$0
25 LOUISIANA AVE NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$0 \$11,911
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$0 \$11,911
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$0 \$11,911
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE	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	(D) er is Schedule	(E) \$0 \$11,911 \$11,911
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) er is Schedule Date	(E) \$0 \$11,911 \$11,911 Amount (E)
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16	(D) er is Schedule Date (D)	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT APR-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT APR-16 DOL/ETA RECEIPT JUL-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT APR-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT APR-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAR-16	(D) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAR-16 Total Itemized Transactions with this Payee/Payer	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016 07/06/2016 05/05/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016 07/06/2016 05/05/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAR-16 Total Itemized Transactions with this Payee/Payer	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016 07/06/2016 05/05/2016	(E) \$0 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT OCT-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 06/07/2016 09/13/2016 07/06/2016 05/05/2016	(E) \$0 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT APR-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) er is Schedule Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 er is Schedule	(E) \$0 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 er is Schedule Date (D) 05/03/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JAN-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 er is Schedule Date (D) 05/03/2016 03/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 er is Schedule Date (D) 05/03/2016 03/08/2016 08/04/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$33,256
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 er is Schedule Date (D) 05/03/2016 03/08/2016 03/08/2016 08/04/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT OCT-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 Pate (D) Date (D) O5/03/2016 03/08/2016 03/08/2016 03/08/2016 08/04/2016 01/26/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$33,256 \$33,543 \$33,930
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590	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) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAR-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 07/06/2016 05/05/2016 Pare (D) Date (D) O5/03/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 04/05/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543 \$33,930 \$53,272
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAR-16 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 OT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 05/05/2016 Pare (D) 05/03/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543 \$33,930 \$53,272 \$66,672
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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 RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT NOV-15	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 05/05/2016 Pare is Schedule Date (D) 05/05/2016 Date (D) 05/03/2016 03/08/2016 03/08/2016 04/05/2016 01/26/2016 01/26/2016 01/26/2016 01/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,656 \$18,026 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$33,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 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 RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT NOV-15 DOT RECEIPT AUG-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 05/05/2016 Pare (D) Date (D)	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,656 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$33,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUL-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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 RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT NOV-15	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 05/05/2016 Pare is Schedule Date (D) 05/05/2016 Date (D) 05/03/2016 03/08/2016 03/08/2016 04/05/2016 01/26/2016 01/26/2016 01/26/2016 01/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,656 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$33,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 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 RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT NOV-15 DOT RECEIPT AUG-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 05/05/2016 Pare (D) Date (D)	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820 \$85,111 \$102,599
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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 Th Purpose (C) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT DEC-15 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT NOV-15 DOT RECEIPT AUG-16 DOT RECEIPT AUG-16 DOT RECEIPT AUG-16 DOT RECEIPT AUG-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 05/05/2016 Pare (D) 05/03/2016 03/08/2016 03/08/2016 03/08/2016 03/08/2016 04/05/2016 01/26/2016 01/26/2016 01/26/2016 01/08/2016 01/08/2016 01/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAR-16 DOL/ETA RECEIPT MAR-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUN-16 DOT RECEIPT FEB-16 DOT RECEIPT FEB-16 DOT RECEIPT JUL-16 DOT RECEIPT AUG-16 DOT RECEIPT AUG-16 DOT RECEIPT APR-16 DOT RECEIPT SEP-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 08/04/2016 09/13/2016 05/05/2016 Pare (D) 05/03/2016 03/08/2016 03/08/2016 03/08/2016 04/05/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820 \$85,111 \$102,599 \$149,383 \$159,373
25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B) GRIEVANCE COMMITTEE Name and Address (A) US DEPARTMENT OF LABOR EMPL & TRNG ADM 200 CONSTITUTION AVE NW WASHINGTON DC 20210 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) US DEPARTMENT OF TRANSPORTATIO 1200 NEW JERSEY AVE SE WASHINGTON DC 20590 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) DOL/ETA RECEIPT AUG-16 DOL/ETA RECEIPT FEB-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT JUN-16 DOL/ETA RECEIPT MAY-16 DOL/ETA RECEIPT MAY-16 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) N DOT RECEIPT MAR-16 DOT RECEIPT JUN-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT JUL-16 DOT RECEIPT AUG-16 DOT RECEIPT AUG-16 DOT RECEIPT SEP-16 DOT RECEIPT SEP-16 DOT RECEIPT SEP-16 DOT RECEIPT SEP-16	Date (D) 10/28/2016 04/07/2016 12/09/2016 08/04/2016 09/13/2016 05/05/2016 Pare is Schedule Date (D) 05/03/2016 03/08/2016 03/08/2016 03/08/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	(E) \$0 \$11,911 \$11,911 \$11,911 \$11,911 \$11,911 Amount (E) \$5,364 \$8,946 \$9,684 \$12,659 \$18,026 \$18,363 \$24,898 \$30,015 \$127,955 \$3,420 \$131,375 Amount (E) \$20,430 \$24,458 \$32,256 \$33,543 \$33,930 \$53,272 \$66,672 \$74,820 \$85,111 \$102,599 \$149,383

Name and Address (A)			
WEST VIRGINIA STATE TREASURY ROOM WB012 CAPITOL COMPLEX BUILDING 1	Purpose (C)	Date (D)	Amount (E)
	Refund Ref# 774125 IBTv:WVuniv	08/10/2016	\$10,200
CHARLESTON WV	Total Itemized Transactions with this Payee/Payer		\$10,200
25305	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
GOVERNMENT AGENCY			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1600 GROUP LLC	JAN-16 PROF SVCS	02/19/2016	\$15,000
1000 GROOT LLC	FEB-16 PROF SVCS	03/02/2016	\$15,000
6301 CHAUCER VIEW CIRCLE	MAR-16 PROF SVCS	03/30/2016	\$10,000
ALEXANDRIA	APR-16 PROF SVCS	04/27/2016	\$10,000
VA	MAY-16 PROF SVCS	05/25/2016	\$10,000
22304	JUNE-16 PROF SVCS	08/04/2016	\$10,000
Type or Classification	JULY-16 PROF SVCS	08/11/2016	\$10,000
(B)	SEP-16 PROF SVCS	09/28/2016	\$10,000
Consultant	OCT-16 PROF SVCS	11/02/2016	\$10,000
	NOV-16 PROF SVCS	11/23/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$110,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
Name and Address			
(A)			
575 DIVISION ST., LLC	Purpose	Date	Amount
	(C)	(D)	(E)
WEST ORANGE	Total Itemized Transactions with this Payee/		(-)
NJ	Total Non-Itemized Transactions with this Pa		\$8,825
07052	Total of All Transactions with this Payee/Paye		\$8,825
Type or Classification			1 - 1 - 1
(B)			
Rental Agency			
Name and Address			
(A)	<u> </u>		
A&R CAPITAL LLC	Dumaga	Data	A ma a u m t
10 OLIVED CTREET 200 FLOOR	Purpose (C)	Date (D)	Amount (E)
18 OLIVER STREET, 3RD FLOOR NEWARK	Total Itemized Transactions with this Payee/		(L)
NJ	Total Non-Itemized Transactions with this Pa		\$12,642
07102	Total of All Transactions with this Payee/Paye	- · · · · · · · · · · · · · · · · · · ·	\$12,642
Type or Classification	Total of 7th Humsdecions with this rayee, ray	er for fins senedale	Ψ12,012
(B)			
Rental Agency			
Name and Address			
(A)			
ABATO RUBENSTEIN & ABATO PA	Purpose	Date	Amount
900 CLENEACIES CT STE 220	(C)	(D)	(E)
809 GLENEAGLES CT, STE 320 BALTIMORE	JUN-16 LEGAL FEES	08/31/2016	\$6,885
MD	Total Itemized Transactions with this Payee/Payer		\$6,885
21286	Total Non-Itemized Transactions with this Pa		\$402
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,287
(B)	<u> </u>		
Law Firm			
Name and Address			
(A)	_		
ALASKA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,559
98168			\$11,559
Type or Classification	, , ,		
(B)	<u> </u>		
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALBERTINE ENTERPRISES, INC.	12/7/15 - 1/7/16 PROF SVCS	03/11/2016	\$7,000
655 15TH ST, NW., METRO SQU	1/7-2/7/2016 PROF SVCS	03/16/2016	\$7,000
WASHINGTON	2/7-3/7/2016 PROF SVCS	03/23/2016	\$7,000
DC	3/7-4/7/16 PROF SVCS	04/20/2016	\$7,000
20005	4/7-5/7/16 PROF SVCS	05/18/2016	\$7,000 \$7,000
Type or Classification	5/7-6/7/2016 PROF SVCS 6/7-7/7/16 PROF SVCS	06/23/2016 07/28/2016	\$7,000 \$7,000
(B)	7/7-8/7/16 PROF SVCS	08/24/2016	\$7,000 \$7,000
Consultant Airline Division	8/7-9/7/16 PROF SVCS	09/22/2016	\$7,000 \$7,000
	9/7-10/7/16 PROF SVCS	11/02/2016	\$7,000 \$7,000
	10/7-11/7/16 PROF SVCS	12/14/2016	\$7,000
	Total Itemized Transactions with this Payee/		\$7,000
	Total Non-Itemized Transactions with this Pa		ψ,,,000
	Total of All Transactions with this Payee/Paye		\$77,000
	1.5 car of 7 in managedons with this rayce/ray	oor ring schedule	Ψ11,000

Name and Address (A)			
ALLAN HENRY, SR.	D	Data	A
PO BOX 650361 363 GRANFIELD AVE UNIT 6C	Purpose (C)	Date (D)	Amount (E)
BRIDGEPORT	Total Itemized Transactions with this Payee/Pa		(-)
CT	Total Non-Itemized Transactions with this Pay	ee/Payer	\$15,954
06610 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,954
(B)			
Project Organizer			
Name and Address	Purpose	Date	Amount
(A) ALLEN P GRUNES	(C) NOV-15 ABI/SABMILLER MERGER	(D) 01/06/2016	(E) \$10,444
ALLEN I GROWES	DEC-15 ABI/SABMILLER MERGER	01/13/2016	\$20,988
9310 MARSEILLE DR	JAN-16 ABI/SABMILLER MERGER	02/11/2016	\$7,029
POTOMAC MD	MAR-16 AB/SAB MILLER MERGER	04/22/2016	\$9,603
20854	MAY-16 ABI/SABMILLER	06/17/2016	\$21,978 #F 040
Type or Classification	JUN-16 ABI/SABMILLER AUG-16 ABI/SABMILLER	07/20/2016 09/14/2016	\$5,049 \$7,128
(B)	SEP-16 ABI/SABMILLER	10/26/2016	\$7,574
Law Firm	Total Itemized Transactions with this Payee/Pa	ayer	\$89,793
	Total Non-Itemized Transactions with this Pay		\$12,622
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$102,415
Name and Address (A)	5	B	A
ALTSHULER BERZON LLP	Purpose (C)	Date (D)	Amount (E)
	NOV-15 LEGAL FEES	02/03/2016	\$6,667
177 POST STREET, SUITE 30	AUG-16 LEGAL FEES	10/19/2016	\$45,194
SAN FRANCISCO CA	SEP-16 LEGAL FEES	12/28/2016	\$23,435
94108	Total Itemized Transactions with this Payee/Pa		\$75,296
Type or Classification	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$3,865 \$79,161
(B) Law Firm	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$/9,101
Name and Address			
(A)			
AMERICAN			
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Pa	• •	(L) \$0
DC	Total Non-Itemized Transactions with this Pay		\$109,644
74063	Total of All Transactions with this Payee/Payer	for This Schedule	\$109,644
Type or Classification (B)			
Airline			
Name and Address			
(A)			
AMERICAN ADVERTISING LLC PO BOX 565	Purpose	Date	Amount
PO BOX 565	(C)	(D)	(E)
BOONVILLE	SPECIAL BAGGING FEE Total Itemized Transactions with this Payee/Pa	01/15/2016	\$11,268 \$11,268
IN 47601	Total Non-Itemized Transactions with this Payer		\$2,045
Type or Classification	Total of All Transactions with this Payee/Payer		\$13,313
(B)			
Publicity & Logo Goods Vendor			
Name and Address			
(A) AMERICAN AIR			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Pa		\$0
ΠΧ 44720	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer		\$6,484 \$6,484
Type or Classification	Total of All Hallsactions with this Payee/Payer	Tot Tills Schedule	\$0,404
(B)			
Airline			
Name and Address (A)			
AMERICAN AIR			
	Purpose	Date	Amount
FORT WORTH	(C) Total Itemized Transactions with this Payee/Pa	(D) aver	(E) \$0
FORT WORTH TX	Total Non-Itemized Transactions with this Payer, Pa		\$29,781
72202	Total of All Transactions with this Payee/Payer	· ·	\$29,781
Type or Classification			
(B)			
1	1		ı

Airline Name and Address	1		
(A)			
AMERICAN AIR	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Paye		\$0
TX 75261	Total Non-Itemized Transactions with this		\$155,008
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$155,008
(B)	_		
Airline Name and Address			
(A)			
AMERICAN AIR			
	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Paye	• ,	\$0
TX	Total Non-Itemized Transactions with this		\$92,007
76155 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$92,007
(B)			
Airline			
Name and Address (A)			
AMERICAN AIR			
	Purpose	Date	Amount
FORT WORTH	(C) Total Itemized Transactions with this Paye	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this		\$19,009
68110	Total of All Transactions with this Payee/F		\$19,009
Type or Classification (B)			
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG	01/13/2016 03/23/2016	\$44,615 \$47,433
P O BOX 405	APR/MAY-16 TEAMSTER MAG	05/11/2016	\$33,019
MENOMONEE FALLS	JUN/JUL-16 TEAMSTER MAG	07/20/2016	\$35,523
WI 53052-0405	SEP-16 TEAMSTER MAGAZINE	09/13/2016	\$19,308
Type or Classification	OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE	09/14/2016	\$19,324
(B)	SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE	09/21/2016 10/13/2016	\$45,836 \$75,248
Printer	OCT-16 TEAMSTER MAGAZINE	10/26/2016	\$38,507
	Total Itemized Transactions with this Paye		\$358,813
	Total Non-Itemized Transactions with this		
Name and Address	Total of All Transactions with this Payee/F	Payer for This Schedule	\$358,813
Name and Address (A)			
AT&T			
PO BOX 105068	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Paye		(L) \$0
GA	Total Non-Itemized Transactions with this		\$10,432
30348-5068	Total of All Transactions with this Payee/F	Payer for This Schedule	\$10,432
Type or Classification (B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T MOBILITY PO BOX 6463	CELL SERVICE - JAN-16 CELL SERVICE - FEB-16	02/04/2016 03/01/2016	\$15,516 \$15,126
	CELL SERVICE - FEB-16 CELL SERVICE - MAR-16	04/01/2016	\$15,126 \$16,360
CAROL STREAM	CELL SERVICE - APR-16	05/02/2016	\$15,938
IL 60197-6463	CELL SERVICE - MAY-16	06/03/2016	\$15,738
Type or Classification	CELL SERVICE - JUN-16	07/01/2016	\$17,612
(B)	CELL SERVICE - JUL-16 CELL SERVICE - AUG-16	08/03/2016 09/20/2016	\$15,252 \$15,637
Telephone/Data Communications	CELL SERVICE - AUG-10 CELL SERVICE - SEP-16	09/30/2016	\$15,505
	CELL SERVICE - OCT-16	11/16/2016	\$14,914
	CELL SERVICE - OCT-16	12/06/2016	\$15,151
	CELL SERVICE - DEC-16	12/28/2016	\$14,610
			1.0-0
	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this	ee/Payer	\$187,359

(A) AT&T TELECONFERENCE SERVICES		I 5 I	A
PO BOX 5002	Purpose (C)	Date (D)	Amount (E)
	JAN-16 TELECONFERENCE	02/03/2016	\$9,805
CAROL STREAM	Total Itemized Transactions with this Payee/		\$9,805
1L 60197-5002	Total Non-Itemized Transactions with this Payee/Payer		\$33,301
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,106
, · (B)			
Telephone/Data Communications			
Name and Address			
(A) BAILEY & EHRENBERG PLLC	P urpose	Date	Amount
BAILET & ERKENBERG PLIC	(C)	(D)	(E)
1015 18TH STREET N.W., SUIT	DEC-15 LU707 PENSION FUND	02/08/2016	\$14,788
WASHINGTON .	JAN-16 LEGAL FEES MA-16 LU 357 WITHDRAWAL LIABI	03/02/2016 09/21/2016	\$10,575 \$19,375
DC	Total Itemized Transactions with this Payee/		\$44,738
20036 Type or Classification	Total Non-Itemized Transactions with this Pa		4 , , . 0 0
(B)	Total of All Transactions with this Payee/Pay		\$44,738
Law Firm	-	·	, ,
Name and Address			
(A)			
BALLYS HOTEL ADVANCE DEP	_		
	Purpose	Date	Amount
LAS VEGAS	(C)	(D)	(E)
NV	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$5,236
89109	Total of All Transactions with this Payee/Pay	, , ,	\$5,236 \$5,236
Type or Classification		c. for find Schoule	φ3,230
(B)	_		
Hotel			
Name and Address			
(A) BALLYS HOTEL LAS VEGAS	4		
BALLYS HOTEL LAS VEGAS	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/		\$0
NV	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$12,743
89109	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,743
Type or Classification (B)			
Hotel	╡		
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
			(E)
(A) BAPTISTE & WILDER, P.C.	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU	(D) 02/08/2016 02/10/2016	(E) \$10,626 \$12,976
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION	(D) 02/08/2016 02/10/2016 02/12/2016	(E) \$10,626 \$12,976 \$22,263
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS —MAR-16 NEGO &ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO &ARBITRATION JUN-16 NEGO &ARBITRATION	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATIONS JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATION JUN-16 NEGO &ARBITRATION JUN-16 NEGO &ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO&ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO &ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO&ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	(C) NOV-15 MILLERCOORS,ANHEUSER-BU DEC-15 MILLERCOORS,ANHEUSER-BU DEC-15 NEGO &ARBITRATION JAN-16 NEGO &ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO &ARBITRATIONS FEB-16 MILLERCOORS,ANHEUSER MAR-16 MILLERCOORS,ANHEUSER APR-16 NEGO &ARBITRATIONS APR-16 NEGO &ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO &ARBITRATION JUN-16 NEGO &ARBITRATION JUN-16 NEGO &ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO&ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO&ARBITRATION Total Itemized Transactions with this Payee/	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B)	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A)	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C)	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D)	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E)
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A)	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D) 02/03/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C)	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D) 02/03/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP COLUMBUS	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS DEC-15 AIRLN CUSTMR SVC ASSCT	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D) 02/03/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113 \$38,074
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP COLUMBUS OH	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO & ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS DEC-15 AIRLN CUSTMR SVC ASSCT JAN-16 AIRLINE CUSTOMER SVC	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D) 02/03/2016 02/08/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$443,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113 \$38,074 \$48,405 \$11,157
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP COLUMBUS OH 43215	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS DEC-15 AIRLN CUSTMR SVC ASSCT JAN-16 AIRLINE CUSTOMER SVC FEB-16 LEGAL FEES JAN-16 LEGAL FEES	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/01/2016 08/10/2016 08/10/2016 08/31/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer Per for This Schedule Date (D) 02/03/2016 02/08/2016 03/02/2016 04/06/2016 04/20/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113 \$38,074 \$48,405 \$11,157 \$31,781
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP COLUMBUS OH 43215 Type or Classification	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER APR-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS DEC-15 AIRLN CUSTMR SVC ASSCT JAN-16 AIRLINE CUSTOMER SVC FEB-16 LEGAL FEES JAN-16 LEGAL FEES Total Itemized Transactions with this Payee/	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/23/2016 08/10/2016 08/17/2016 08/31/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer Per for This Schedule Date (D) 02/03/2016 03/02/2016 04/06/2016 04/20/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113 \$38,074 \$48,405 \$11,157 \$31,781 \$54,826
(A) BAPTISTE & WILDER, P.C. 1150 CONN AVE NW 500 WASHINGTON DC 20036 Type or Classification (B) Law Firm Name and Address (A) BARKAN MEIZLISH HANDLEMAN GOODLIN DEROSE WENTZ, LLP COLUMBUS OH 43215	NOV-15 MILLERCOORS, ANHEUSER-BU DEC-15 MILLERCOORS, ANHEUSER-BU DEC-15 NEGO & ARBITRATION JAN-16 NEGO & ARBITRATIONS FEB-16 NEGO & ARBITRATIONS MAR-16 NEGO & ARBITRATIONS FEB-16 MILLERCOORS, ANHEUSER MAR-16 MILLERCOORS, ANHEUSER APR-16 NEGO & ARBITRATIONS APR-16 MILLERCOORS ANHEUSER MAY-16 NEGO & ARBITRATIONS JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 NEGO & ARBITRATION JUN-16 MILLERCOORS ANHEUSER AUG-16 NEGO& ARBITRATION AUG-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 MILLERCOORS ANHEUSER SEP-16 NEGO& ARBITRATION Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Of All Transactions with this Payee/Pay Purpose (C) NOV-15 UAL & NETJETS DEC-15 AIRLN CUSTMR SVC ASSCT JAN-16 AIRLINE CUSTOMER SVC FEB-16 LEGAL FEES JAN-16 LEGAL FEES	(D) 02/08/2016 02/10/2016 02/12/2016 03/02/2016 04/06/2016 05/04/2016 05/11/2016 05/25/2016 06/01/2016 06/01/2016 08/10/2016 08/10/2016 08/31/2016 08/31/2016 09/28/2016 11/09/2016 12/07/2016 12/14/2016 Payer er for This Schedule Date (D) 02/03/2016 03/02/2016 04/06/2016 04/20/2016 04/20/2016	(E) \$10,626 \$12,976 \$22,263 \$22,288 \$22,768 \$39,216 \$15,929 \$17,456 \$35,264 \$12,702 \$35,954 \$13,748 \$34,339 \$43,784 \$5,839 \$5,270 \$14,552 \$364,974 \$6,392 \$371,366 Amount (E) \$37,113 \$38,074 \$48,405 \$11,157 \$31,781 \$54,826

	Purpose	Date	Amount
	(C) APR-16-EXPERTISE &ADV	(D) 06/23/2016	(E) \$66,61
	MAY-16 AIRLN CUSTOMER SERV	08/10/2016	\$108,62
	JUL-16 AIRLN CUSTOMER SVC	09/21/2016	\$26,24
	SEP-16 AIRLN CUSTOMER SVC	12/21/2016	\$84,83
	Total Itemized Transactions with this Paye		\$507,67
	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P		\$94 \$508.61
Name and Address (A)			
EINS AXELROD P.C.	_		
	Purpose (C)	Date (D)	Amount (E)
/ASHINGTON	Total Itemized Transactions with this Paye		\$
С	Total Non-Itemized Transactions with this		\$15,33
0005	Total of All Transactions with this Payee/P	ayer for This Schedule	\$15,33
Type or Classification (B)			
aw Firm	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILL PRESS PARTNERS, LLC	JAN-16 BILL PRESS SHOW	01/13/2016	\$6,25
17 - 8TH STREET SE	FEB-16 BILL PRESS SHOW	02/10/2016	\$6,25
/ASHINGTON	MAR-16 BILL PRESS SHOW	03/18/2016	\$6,25
C	APR-16 BILL PRESS SHOW MAY-16 BILL PRESS SHOW	04/06/2016 07/14/2016	\$6,25 \$18,75
0003	AUG-16 BILL PRESS SHOW AUG-16 BILL PRESS SHOW	08/11/2016	\$18,75 \$6,25
Type or Classification	SEP-16 BILL PRESS SHOW	09/21/2016	\$6,25 \$6,25
(B)	OCT-16 BILL PRESS SHOW	10/05/2016	\$6,25 \$6,25
ublicity and Advertising	NOV-16 BILL PRESS SHOW	11/16/2016	\$6,25
	DEC-16 BILL PRESS SHOW	12/14/2016	\$6,25
	Total Itemized Transactions with this Paye		\$75,00
	Total Non-Itemized Transactions with this Payee/Payer		\$1,85
	Total of All Transactions with this Payee/Pa		\$76,85
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MWE DIV, USA	DEC-15 STATE LEGISLATIVE	02/18/2016	\$492,01
O BOX 827598 ON COLUMBUS, 41475 GARDENB	JAN-16 STATE LEGISLATIVE	03/02/2016	\$311,10
OVI	FEB-16 STATE LEGISLATIVE	03/30/2016	\$473,19
I	MAR-16 STATE LEGISLATIVE	05/04/2016	\$447,61
8375	APR-16 STATE LEGISLATIVE MAY-16 STATE LEGISLATIVE	06/01/2016 06/29/2016	\$489,61 \$493,55
Type or Classification	JUN-16 STATE LEGISLATIVE	08/11/2016	\$493,33 \$495,52
(B)	JUL-16 STATE LEGISLATIVE	08/31/2016	\$473,85
ffiliate	AUG-16 STATE LEGISLATIVE	10/05/2016	\$493,11
	SEP-16 STATE LEGISLATIVE	11/02/2016	\$487,35
	OCT-16 STATE LEGISLATIVE	12/07/2016	\$470,59
	Total Itemized Transactions with this Paye	-	\$5,127,54
	Total Non-Itemized Transactions with this		1-7
	Total of All Transactions with this Payee/Pa		\$5,127,54
Name and Address (A)			
ONNIE S. WEINSTOCK	Purpose	Date	Amount
CARRIOLET LANG	(C)	(D)	(E)
CABRIOLET LANE ELVILLE	1/18-1/19/16 ARBITRATION LU769	05/18/2016	\$5,57
Y	Total Itemized Transactions with this Paye	e/Payer	\$5,57
	Total Non-Itemized Transactions with this		\$3,51
1/4/	Total of All Transactions with this Payee/Payer for This Schedule		\$9,08
1747 Type or Classification (B)			
Type or Classification	_		
Type or Classification (B)	Purpose	Date	Amount
Type or Classification (B) irline Arbitration Name and Address (A)	(C)	(D)	(E)
Type or Classification (B) irline Arbitration Name and Address (A)	(C) DEC 15 - LEGAL FEES	(D) 01/13/2016	(E) \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C.	(C) DEC 15 - LEGAL FEES JAN-16 LEGAL FEES	(D) 01/13/2016 02/08/2016	(E) \$8,12 \$8,16
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY	(C) DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016	(E) \$8,12 \$8,16 \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS	(C) DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23 \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23 \$8,12 \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23 \$8,12 \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES AUG-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23 \$8,12 \$8,12 \$8,12 \$8,12
Type or Classification (B) irline Arbitration Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES	(D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016	(E) \$8,12 \$8,16 \$8,12 \$8,56 \$8,23 \$8,12

	Purpose (C)	Date (D)	Amount (E)
	SEP-16 LEGAL FEES	10/12/2016	\$8,423
	OCT-16 LEGAL FEES	11/22/2016	\$8,125
	NOV-16 LEGAL FEES	12/05/2016	\$8,193
	Total Itemized Transactions with this Payer		\$98,452
	Total Non-Itemized Transactions with this F		
	Total of All Transactions with this Pavee/Pa		\$98.452
Name and Address	Purpose	Date	Amount
(A) BROTHERHOOD OF LOCOMOTIVE	(C)	(D)	(E)
BROTHERHOOD OF LOCOMOTIVE	TRANS REIMB	02/02/2016	\$44,133
7061 EAST PLEASANT VALLEY R	REIMB EXP NOV15	02/04/2016	\$262,720
INDEPENDENCE	REIMB EXP DEC15	03/18/2016	\$427,682
OH	REIMB EXP JAN16	03/30/2016	\$300,596
44131	TRANS REIMB	04/26/2016	\$20,794
Type or Classification	REIMB EXP FEB16	05/18/2016	\$241,786
(B)	REIMB EXP MAR16	05/18/2016	\$357,150
Affiliate	TRANS REIMB	05/18/2016	\$18,055
	TRANS REIMB	06/09/2016	\$15,351
	TRANS REIMB	07/11/2016	\$29,138
	WINTER-15 JOURNAL POSTAGE	08/03/2016	\$448,621
	TRANS REIMB	08/17/2016	\$19,200
	REIMB EXP JUN16	09/01/2016	\$248,362
	WINTER-15 JOURNAL PRINTING	09/01/2016	\$284,761
	REIMB EXP JUL16	09/20/2016	\$325,222
	TRANS REIMB	09/21/2016	\$10,478
	TRANS REIMB	10/25/2016	\$25,821
	REIMB EXP AUG16	11/02/2016	\$289,270
	TRANS REIMB	11/02/2016	\$16,360
	TRANS REIMB	11/16/2016	\$20,154
	Total Itemized Transactions with this Payer		\$3,405,654
	Total Non-Itemized Transactions with this F		
	Total of All Transactions with this Payee/Pa		\$3,405,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB, A LAW	OCT-15 TTSI,ECO FLOW,PAC9,QTS	01/06/2016	\$27,802
CORPORATION	NOV-15 TTSI,ECO FLOW,PAC9,QTS	01/00/2010	\$27,802 \$12,987
PO BOX 7247-0255	SEP-15 ADVOCAT FOR LABOR PEACE	02/04/2016	\$25,788
500 N. CENTRAL AVENUE , #80	DEC-15 TTSI,ECO FLOW,PAC9,QTS	02/04/2016	\$25,786 \$16,786
GLENDALE	JAN-16 ADVOCAT FOR LABOR PEACE	04/06/2016	\$8,600
CA	FEB-16 ADVOCAT FOR LABOR PEACE	05/02/2016	\$17,218
91203	JAN-16 TTSI,ECO FLOW,PAC9,QTS	05/02/2010	\$17,218 \$58,808
Type or Classification	MAR-16 TISI, ECO FLOW, PAC 9	06/23/2016	' '
(B)	MAR-16 ADVOCAT FOR LABOR PEACE	08/03/2016	\$16,293 \$42,731
Law Firm	MAY-16 ADVOCAT FOR LABOR PEACE	08/05/2016	\$8,531
		08/10/2016	\$23,272
	MAY-16 TTSI,ECO FLOW,PAC JUN-16 TTSI, ECO FLOW		
	SEP-16 PORT CAMPAIGN	08/31/2016 12/29/2016	\$26,190 \$27,404
			\$27,494
	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this P		\$312,500
	Total of All Transactions with this Payee/Pa		\$312,500
Name and Address	Total of All Iransactions with this rayee/ra	Tyel 101 11113 Schedule	\$312,300
(A)			
CCCOMPLETE, INC.	Purpose	Date	Amount
Joseph Level, Mills	(C)	(D)	(E)
SUITE 300	UA MECHANICS CLOSE OUT VOTE	01/14/2016	\$103,830
PORTLAND	VOTER PACKET INSERTS	12/28/2016	\$78,137
OR	Total Itemized Transactions with this Payer		\$181,967
97205	Total Non-Itemized Transactions with this F		\$8,944
Type or Classification	Total of All Transactions with this Payee/Pa		\$190,911
(B)			
Election Svrc Collective Brgn Agrmnt			
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) CHEIRON INC.	OCT-2015 UAL MECHANICS	(D) 02/10/2016	(E) \$6,386
CHLIKON INC.			
8200 GREENSBORO DRIVE, SUIT	7/23 & 9/16-9/30/15 UAL	02/18/2016	\$5,849
MCLEAN	MAR-16 PROF SVCS UNITED MECH'S	05/04/2016	\$9,115
VA	2/9-4/28/16 KROGER PENSION NEG	06/09/2016	\$5,010
21202	OCT 2015- MAY 2016 UNITED AIR	09/16/2016	\$60,542
Type or Classification	JUL-16 PROF SVCS UNITED AIRLIN	09/21/2016	\$12,766
(B)	AUG-16 KROGER/LU 455 EXP	10/26/2016	\$24,324
Actuarial Services	JUN-AUG 16 PROF SVCS	12/28/2016	\$60,885
	Total Itemized Transactions with this Payer		\$184,877
	Total Non-Itemized Transactions with this I		\$16,843
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$201,720

Name and Address (A)			
CORUM CHERRY CREEK, LLC	╡		
	Purpose	Date	Amount
C/O CORUM REAL ESTATE GROUP DENVER	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
CO	Total Non-Itemized Transactions with this Paye		\$10,768
80246	Total of All Transactions with this Payee/Payer		\$10,768
Type or Classification			
(B) Rental Agency			
Name and Address			
(A)			
COURTYARD BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Pa	• •	,
MA	Total Non-Itemized Transactions with this Paye		\$7,225
02125 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,225
(B)			
Hotel			
Name and Address			
(A) COURTYARD BY MARRIOTT	_		
COURTYARD BY MARKIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Pa		\$0
CA 90808	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer		\$51,366 \$51,366
Type or Classification	Total of All Hallsactions with this Payee/Payer	Tot Tills Schedule	\$31,300
(B)			
Hotel			
Name and Address (A)			
COURTYARD BY MARRIOTT			
	Purpose	Date	Amount
LONG BEACH	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$12,763
90802	Total of All Transactions with this Payee/Payer	•	\$12,763 \$12,763
Type or Classification	, , ,		, ,
(B) Hotel	- 		
Name and Address			
(A)			
CROWNE PLAZA KING OF PRUS	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
KNG OF PRUSSA	Total Itemized Transactions with this Payee/Pa		\$0
PA	Total Non-Itemized Transactions with this Paye		\$5,988
19406 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,988
(B)			
Hotel			
Name and Address			
(A)	-	-	
CROWNE PLAZA REDONDO BEACH P.O. BOX 5332	Purpose	Date	Amount
& MARINA HOTEL, 300 N HARBO	(C) 2/8-2/9/16 1ST STUDENT JNGRC	(D) 09/29/2016	(E) \$6,854
REDONDO BEACH	Total Itemized Transactions with this Payee/Pa		\$6,854 \$6,854
CA 90277	Total Non-Itemized Transactions with this Paye		Ŧ 5/50 ·
Type or Classification	Total of All Transactions with this Payee/Payer		\$6,854
(B)	_		
Hotel			
Name and Address (A)			
CROWNE PLAZA ST LOUIS	Ⅎ		
	Purpose	Date	Amount
PRIDCETON.	(C)	(D)	(E)
BRIDGETON MO	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$5,205
63044	Total of All Transactions with this Payee/Payer	•	\$5,205 \$5,205
Type or Classification	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		45,203
(B)	\dashv		
Hotel			

Name and Address			
(A) DANA E EISCHEN	Purpose (C)	Date (D)	Amount (E)
	6/1/15 ARBITRATION FEES	03/30/2016	\$21,775
SPENCER	LATE CANCLLTN 6/8-9/16 UAL SBA	08/03/2016	\$5,967
NY	Total Itemized Transactions with this Payee/	Payer	\$27,742
14883-0730	Total Non-Itemized Transactions with this Pa		· ·
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,742
Airline Arbitration			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL W AKINS	JAN-16 PROF SVCS XJET TECH	03/16/2016	\$8,174
	MAR-16 UA TECH NEGOTS	04/22/2016	\$19,159
DBA: AKINS & ASSOCIATES, 28	MAY-16 UA TECH NEGOTIATIONS	06/20/2016	\$22,195
STOWE	JUNE-16 UA TECH NEGOTS FEES	07/28/2016	\$25,270
VT 05672	APR-16 UA TECH NEGOTIATIONS	08/04/2016	\$17,659
	JUL-16 UA TECH NEGOTIATIONS	10/05/2016	\$51,130
Type or Classification	JUL-16 REPUBLIC AIRLINE BANK	10/26/2016	\$10,993
(B)	OCT16 PROF SVC IBT UNT MEC NEG	12/07/2016	\$56,832
Project Organizer	Total Itemized Transactions with this Payee/	Payer	\$211,412
	Total Non-Itemized Transactions with this Pa	yee/Payer	
	Total of All Transactions with this Payee/Pay		\$211,412
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID TYKULSKER	SEP-15 TMSTR LU469/TGF MANGMNT	01/06/2016	\$10,780
	DEC-15 TMSTR LU469/TGF MANGMNT	02/12/2016	\$5,537
DAVID TYKULSKER & ASSOCAITE	MAR-16 TMSTR LU469/TGF MANGMNT	05/20/2016	\$6,688
MONTCLAIR	JUN-16 TMSTRSLU469/TGF	08/31/2016	\$5,576
NJ	JUL-16 TMSTRSLU469/TGF	09/28/2016	\$7,154
07042	AUG-16 TMSTRS LU469/TGF	10/12/2016	\$5,911
Type or Classification	Total Itemized Transactions with this Payee/		\$41,646
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,543
Law Firm	Total of All Transactions with this Payee/Pay		\$59,189
No Add	I I I I I I I I I I I I I I I I I I I	er for fills Schedule	\$39,109
Name and Address (A)			
DAVIS, COWELL & BOWE, LLP			
DAVIS, COWLLE & BOWL, LLF	Purpose	Date	Amount
595 MARKET STREET, SUITE 14	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/		\$0
CA	Total Non-Itemized Transactions with this Pa		\$15,648
04105 2021			
94105-2821	Total of All Transactions with this Payee/Payer for This Schedule		\$15,648
Type or Classification	Total of All Transactions with this Payee/Pay	er for fills Schedule	\$15,648
	Total of All Transactions with this Payee/Pay	er for fills Schedule	\$15,648
Type or Classification	Total of All Transactions with this Payee/Pay	er for fills Schedule	\$15,648
Type or Classification (B)	Total of All Transactions with this Payee/Pay	Date	\$15,648 Amount
Type or Classification (B) Law Firm	Purpose (C)	Date (D)	
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC	Purpose	Date	Amount (E)
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50	Purpose (C)	Date (D)	Amount (E) \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT	Purpose (C) DEC-15 PROF SVCS	Date (D) 01/15/2016	Amount (E) \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016	Amount (E) \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016	Amount (E) \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS NOV-16 PROF SVCS	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS NOV-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS NOV-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer	Amount
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pay	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A)	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A) DELTA	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS AUG-16 PROF SVCS OCT-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 11/30/2016 Payer yee/Payer er for This Schedule Date (D)	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A) DELTA	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS JULY-16 PROF SVCS OCT-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date (D) Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 Amount (E) \$0
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS JULY-16 PROF SVCS OCT-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Total Non-Itemized Tr	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 Amount (E) \$0 \$189,526
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A) DELTA WASHINGTON DC	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS JULY-16 PROF SVCS OCT-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 Amount (E) \$0 \$189,526
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A) DELTA WASHINGTON DC 30320	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS JULY-16 PROF SVCS OCT-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Total Non-Itemized Tr	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 \$108,000
Type or Classification (B) Law Firm Name and Address (A) DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147 Type or Classification (B) Consultant Public Services Division Name and Address (A) DELTA WASHINGTON DC 30320 Type or Classification	Purpose (C) DEC-15 PROF SVCS JAN-16 PROF SVCS FEB-16 PROF SVCS MAR-16 PROF SVCS APR-16 PROF SVCS MAY-16 PROF SVCS JUNE-16 PROF SVCS JUNE-16 PROF SVCS JULY-16 PROF SVCS JULY-16 PROF SVCS OCT-16 PROF SVCS SEP-16 PROF SVCS OCT-16 PROF SVCS Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Total Non-Itemized Tr	Date (D) 01/15/2016 02/18/2016 03/16/2016 04/14/2016 05/20/2016 06/17/2016 07/27/2016 08/17/2016 09/14/2016 10/13/2016 11/30/2016 12/28/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	Amount (E) \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$9,000 \$108,000 Amount (E) \$0

Name and Address (A)			
DELTA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
DELTA.COM CA	Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Pay		\$0 \$25,346
30354	Total of All Transactions with this Payee/Paye		\$25,346 \$25,346
Type or Classification (B)			12,515
Airline			
Name and Address (A)			
DELTA AIR	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/P	ayer	\$0
DC 30320	Total Non-Itemized Transactions with this Pay		\$18,534
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,534
(B)			
Airline			
Name and Address (A)			
DELTA AIR	Dumos	Data	Amaunt
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/P		\$0
DC	Total Non-Itemized Transactions with this Pay		\$118,112
37920 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$118,112
(B)			
Airline			
Name and Address (A)			
DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160	Purpose	Date	Amount
520 UNIVERSITY AVENUE, SUIT	(C) 5/19/16 13 WEEK MULTI MEDIA AD	(D) 06/01/2016	(E) \$10,000
MADISON	Total Itemized Transactions with this Payee/P		\$10,000
WI 53703	Total Non-Itemized Transactions with this Pay		¥10/000
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,000
Publicity and Advertising	7		
Name and Address (A)			
DUN & BRADSTREET INFO SERV	Purpose	Date	Amount
PO BOX 75542 INFO SVC, BUSINESS REF SERV	(C)	(D)	(E)
CHICAGO	SEP-16 D&B ONLINE SVC	11/16/2016	\$9,345
IL	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$9,345 \$27,318
60675-5542 Type or Classification	Total of All Transactions with this Payee/Paye		\$36,663
(B)	, , ,	•	, ,
Subscription Service			
Name and Address			
(A) EDWARD F HARTFIELD	┥ .	•	
P.O. BOX 3149	Purpose	Date	Amount
19905 GAUKLER	(C) AUG-SEP 16 TRAVEL EXPENSE	(D) 10/13/2016	(E) \$11,738
ST. CLAIR SHORES MI	Total Itemized Transactions with this Payee/P		\$11,738
48080	Total Non-Itemized Transactions with this Pay	ee/Payer	
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,738
(B) Contract Balloting Services	\dashv		
Name and Address			
(A) EL CAFETALITO	-		
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES CA	Total Non-Itomized Transactions with this Payee/P		\$0 \$0 569
90040	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	•	\$8,568 \$8,568
Type or Classification		Tot This Schedule	40,300
(B)	-		
Hotel			

Name and Address			
(A) ELITEPERSONNEL	_		
	Purpose	Date	Amount
3 BETHESDA METRO CENTER, #5 BETHESDA	(C) Total Itemized Transactions with this Payee,	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,365
20814	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365
Type or Classification (B)			
Temporary Services			
Name and Address	Purpose	Date	Amount
(A) EMB CONSULTANTS, INC.	(C) 11/15-12/15/15 PROF SVCS	(D) 01/15/2016	(E) \$7,610
END CONSOLIMITS, INC.	12/15/15-1/15/16 PROF SVCS	02/12/2016	\$7,610
6119 W. SEMINOLE	1/15/16-2/15/16 PROF SVCS	03/15/2016	\$7,610
CHICAGO IL	2/15-3/15/2016 PROF SVCS	04/15/2016	\$7,610
60646	3/15-4/15/2016 PROF SVCS 	05/16/2016 06/15/2016	\$7,610 \$7,610
Type or Classification	5/15-6/15/2016 PROF SVCS	07/13/2016	\$7,610
(B) Consultant Bldg Mtl Constrctn Div	6/15-7/15/16 PROF SVCS	08/15/2016	\$7,610
Consultant Blag Inti Constituti Biv	7/15-8/15/16 PROF SVCS	09/15/2016	\$7,686
	8/15-9/15/16 PROF SVCS	10/14/2016	\$7,762 \$7,762
	9/15-10/15/16 PROF SVCS 10/15-11/15/16 PROF SVC	11/18/2016 12/15/2016	\$7,762 \$7,762
	Total Itemized Transactions with this Payee,		\$91,852
	Total Non-Itemized Transactions with this P	ayee/Payer	
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$91,852
Name and Address (A)			
EMBASSY KINGSTON PLANT			
	Purpose	Date	Amount
MYRTLE BEACH	(C) Total Itemized Transactions with this Payee,	(D)	(E) \$0
SC	Total Non-Itemized Transactions with this Pa		\$8,967
29572	Total of All Transactions with this Payee/Pay		\$8,967
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
EMBASSY SUITES AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Payee,		\$0
FL 33142	Total Non-Itemized Transactions with this Page / Total of All Transactions with this Payee/Page / Total Non-Itemized Transactions with this Payee/Page / Total Non-Itemized Transactions with this Payee/Page / Total Non-Itemized Transactions with this Page / Total Non-Itemized Transactions with the		\$7,455 \$7,455
Type or Classification	Total of All Hallsactions with this Payee/Pay	yer for fills schedule	\$7,455
(B)			
Hotel			
Name and Address (A)			
EMBASSY SUITES CNV CTR			
	Purpose	Date	Amount
WASHINGTON	(C) Total Itemized Transactions with this Payee,	(D) /Paver	(E) \$0
DC	Total Non-Itemized Transactions with this Pa		\$5,745
20001	Total of All Transactions with this Payee/Pay		\$5,745
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES DOWNEY	Purpose	Date	Amount
	(C)	(D)	(E)
DOWNEY	Total Itemized Transactions with this Payee,		\$0
CA 90241	Total Non-Itemized Transactions with this Pourse (Par		\$160,498
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	\$160,498
(B)	_		
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(~)	2/27-28/16 S REGION BUS MTG	03/30/2016	(=) \$7,118
	Total Itemized Transactions with this Payee,		\$7,118
	Total Non-Itemized Transactions with this P		
I	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,118

BAYMEAD			
9300 BAYMEADOWS ROAD JACKSONVILLE FL			
32256			
Type or Classification (B)	1		
Name and Address			
(A)	_		
EMBASSY SUITES RESORT	Purpose (C)	Date (D)	Amount (E)
DEERFIELD BCH	Total Itemized Transactions with this Payee/	Payer	\$0
FL 33441	Total Non-Itemized Transactions with this Pa		\$10,484
Type or Classification	_Total of All Transactions with this Payee/Payo	er for this Schedule	\$10,484
(B)	_		
Hotel Name and Address	-		
(A)			
FAIRFIELD INN & SUITES	1	ъ.	
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/I		\$0
DC	Total Non-Itemized Transactions with this Pa		\$6,852
Type or Classification (B)	_Total of All Transactions with this Payee/Payo	er for This Schedule	\$6,852
Hotel	-		
Name and Address			
(A)	_		
FAIRFIELD INN AND SUIT	Purpose (C)	Date (D)	Amount (E)
DANIA BEACH	Total Itemized Transactions with this Payee/I		\$0
FL 22212	Total Non-Itemized Transactions with this Pa		\$7,923
33312 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,923
(B)			
Hotel		T 5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAULKNER, HOFFMAN & PHILLIPS LLC		02/08/2016	\$6,322
PO BOX 650361	JAN-16 ARBIT.SPPRT TRACK BLAST	03/02/2016	\$8,409
20445 EMERALD PKWY DR, ST CLEVELAND	FEB-16 2015 ANNL MTG/ALSCO/MAS MAR-16 215 MTG,ALSCO,MASTER,FL	03/23/2016	\$15,981 \$23,649
	MAK-10 Z13 MIG,ALSCO,MASIEK,FL	04/20/2016	
ОН		05/25/2016	
44135-6029	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO	05/25/2016 08/03/2016	\$8,442 \$7,611
44135-6029 Type or Classification	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK	08/03/2016 08/17/2016	\$8,442 \$7,611 \$11,176
44135-6029	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST	08/03/2016 08/17/2016 09/08/2016	\$8,442 \$7,611 \$11,176 \$5,303
44135-6029 Type or Classification (B)	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET	08/03/2016 08/17/2016 09/08/2016 10/05/2016	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972
44135-6029 Type or Classification (B)	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer	\$8,442 \$7,611 \$11,176 \$5,303
44135-6029 Type or Classification (B)	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865
Type or Classification (B) Law Firm Name and Address	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482
44135-6029 Type or Classification (B) Law Firm	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Payer	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D)	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA 90032	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA 90032 Type or Classification	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA 90032	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE # 1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address (A)	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE #1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose Purpose Purpose Purpose	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE # 1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address (A) FREDERICK N. SMITH PO BOX 1026 THE RICK SMITH SHOW	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose Total Of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule Date (D) Date (D) Date (D)	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE # 1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address (A) FREDERICK N. SMITH PO BOX 1026 THE RICK SMITH SHOW CARLISLE	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE # 1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address (A) FREDERICK N. SMITH PO BOX 1026 THE RICK SMITH SHOW	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541 \$5,541
Type or Classification (B) Law Firm Name and Address (A) FERNANDO HERNANDEZ 5565 ALHAMBRA AVENUE # 1 LOS ANGELES CA 90032 Type or Classification (B) Project Organizer Name and Address (A) FREDERICK N. SMITH PO BOX 1026 THE RICK SMITH SHOW CARLISLE PA	APR-16 ALSCO/MASTER/FL/ARAMARK MAY-16 ALSCO/MASTER FRITO JUN-16 ALSCO/MASTER/FL/ARAMARK JUL-16 ARBITRATION SUPP BLAST AUG-16 ALSCO/MASTER/GOURMET Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I	08/03/2016 08/17/2016 09/08/2016 10/05/2016 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer er for This Schedule	\$8,442 \$7,611 \$11,176 \$5,303 \$5,972 \$92,865 \$2,482 \$95,347 Amount (E) \$0 \$5,541 \$5,541

Media Sponsorship			Ī
Name and Address			
(A)			
FRIEDMAN AND ANSPACH	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	12/16/15-1/31/16 LEGAL FEES	03/10/2016	\$6,225
NY	Total Itemized Transactions with this Payee,		\$6,225
10036	Total Non-Itemized Transactions with this P		
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,225
(B)			
Law Firm			
Name and Address			
(A)			
GARY COHN	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA MONICA	Total Itemized Transactions with this Payee,		\$0
CA	Total Non-Itemized Transactions with this P		\$9,450
90403	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,450
Type or Classification			
(B)	 		
Consultant Strategic Research			
Name and Address			
(A) GETTY IMAGES, INC.	_ _	1	
P.O. BOX 3005	Purpose	Date	Amount
605 5TH AVENUE SOUTH, SUITE	(C) SUBISTOCKPREM1Y	(D) 07/20/2016	(E)
SEATTLE	Total Itemized Transactions with this Payee,		\$6,184 \$6,184
WA	Total Non-Itemized Transactions with this Pa		\$0,104
98104 Classification	Total of All Transactions with this Payee/Pay	1	\$6,184
Type or Classification (B)			Ψ 0/20.
Subscription Service			
Name and Address			
(A)	D	I Data I	A
GODWIN,MORRIS,LAURENZI &	Purpose (C)	Date (D)	Amount (E)
, , , , , , , , , , , , , , , , , , , ,	FEB-16 DURHAM SCHL SVC LU984	04/06/2016	\$8,025
BLOOMFIELD, P.C., 50 N. FRO	JUL-16 DURHAM SCHL SVC	09/08/2016	\$6,493
MEMPHIS	AUG-16 DURHAM SCHOOL SVC	10/05/2016	\$5,351
TN 38103	Total Itemized Transactions with this Payee,		\$19,869
Type or Classification	Total Non-Itemized Transactions with this P		\$17,483
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$37,352
Law Firm			
Name and Address			
(A)			
GREGORY BALTAZAR		5 .	
200 C. DADDANICA AVENUE	Purpose	Date (D)	Amount
300 S. BARRANCA AVENUE COVINA	(C) Total Itemized Transactions with this Payee,	• ,	(E) \$0
CA	Total Non-Itemized Transactions with this Pa	•	\$6,670
91723	Total of All Transactions with this Payee/Pay		\$6,670
Type or Classification			40,0.0
(B)			
Project Organizer			
Name and Address			
(A)			
HAMPTON INN & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
LEWISVILLE	Total Itemized Transactions with this Payee,	• ,	\$0
тх	Total Non-Itemized Transactions with this P		\$7,608
75067	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,608
Type or Classification			
(B)	 		
Hotel			
Name and Address (A)			
HAMPTON INN & SUITES	 		
IN A ILLIA IN IN C. SOTIES	Purpose	Date	Amount
	(C)	(D)	(E)
MESQUITE	Total Itemized Transactions with this Payee,	•	\$0
TX	Total Non-Itemized Transactions with this P	ayee/Payer	\$5,299
75149	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,299
Type or Classification			
(B) Hotel	 		
110101	<u> </u>		

Name and Address (A)			
HAMPTON INN &STES SAN BER	P	Date	A
	Purpose (C)	Date (D)	Amount (E)
SAN BERNARDIN	Total Itemized Transactions with this Payee/Paye	er	\$0
CA 92408	Total Non-Itemized Transactions with this Payee		\$9,754
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,754
(B)			
Hotel Name and Address			
(A)			
HAMPTON INN AND SUITES FA	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD	Total Itemized Transactions with this Payee/Paye		(-)
NJ 07004	Total Non-Itemized Transactions with this Payee	·	\$28,936
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$28,936
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN BROOKHAVEN	_		
	Purpose (C)	Date (D)	Amount (E)
BROOKHAVEN	Total Itemized Transactions with this Payee/Paye		(L) \$0
NY	Total Non-Itemized Transactions with this Payee		\$20,864
11738 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$20,864
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN PITTSBURG			
	Purpose	Date	Amount
PITTSBURG	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee		\$19,346
94565	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$19,346
Type or Classification (B)			
Hotel			
Name and Address			
(A) HAMPTON INN&SUITES MORENO			
I I I I I I I I I I I I I I I I I I I	Purpose	Date	Amount
MORENO VALLEY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee		\$0 \$6,915
92553	Total of All Transactions with this Payee/Payer fo		\$6,915
Type or Classification (B)			
Hotel			
Name and Address			
(A) HAMPTON INNS			
HAMFION INNS	Purpose	Date	Amount
	(C)	(D)	(E)
FT LAUDERDALE FL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		\$0 \$5,185
33315	Total of All Transactions with this Payee/Payer for		\$5,185 \$5,185
Type or Classification			
(B) Hotel	\dashv		
Name and Address			
(A)	_		
HAMPTON INNS 5946	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer		\$0 #14.143
92111	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer fo		\$14,143 \$14,143
Type or Classification		. This selledule	ψιτ,ι τ υ
(B)	_		
Hotel			

Name and Address			
(A) HAMPTON INNS NORTH	┦ ᢩ	5 .	
	Purpose (C)	Date (D)	Amount (E)
N SIOUX CITY	Total Itemized Transactions with this Payee/I	Payer	\$0
SD 57049	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$38,874 \$38,874
Type or Classification	Total of All Hansactions with this Layee/Laye	or roll rills schedule	\$30,074
(B) Hotel	-		
Name and Address			
(A) HARGROVE INC.	_	1 - 1	_
	Purpose (C)	Date (D)	Amount (E)
ATTENTION: ACCOUNTS RECEIVA LANHAM	STAGING FOR 4/14/16 RALLY	05/04/2016	\$9,065
MD	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$9,065
20706 Type or Classification	Total of All Transactions with this Payee/Paye		\$9,065
(B)			
Event Contractor			
Name and Address (A)			
HERTZ RENT-A-CAR	D.::maga	Data	Am aunt
	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/I	Payer	
NJ 07114	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$15,673 \$15,673
Type or Classification			¥13,073
(B) Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	4		
HERTZ RENT-A-CAR	Purpose	Date	Amount
WINDSOR LOCKS	(C) Total Itemized Transactions with this Payee/I	(D)	(E)
СТ	Total Non-Itemized Transactions with this Pa		\$5,552
06096 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,552
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/I	-	
MA 02128	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$8,314 \$8,314
Type or Classification			Ψ0/01 1
(B) Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	-		
TENTE NEW A CAN	Purpose	Date	Amount
LONGBEACH	(C) Total Itemized Transactions with this Payee/I	(D) Paver	(E) \$0
CA	Total Non-Itemized Transactions with this Pa	yee/Payer	\$15,838
90808 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$15,838
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR	Durnoso	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES	Total Itemized Transactions with this Payee/I	Payer	\$0
CA 90045	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$36,697 \$36,697
Type or Classification	Total of All Hallsactions with this rayee/raye	2. 101 This Schedule	φ υ υ,υσ/
(B) Car Rental	\dashv		
Car Nellai	1		

Name and Address (A)			
HERTZ RENT-A-CAR	_		_
	Purpose (C)	Date (D)	Amount (E)
OAKLAND	Total Itemized Transactions with this Payee		\$0
CA 94621	Total Non-Itemized Transactions with this P		\$17,866
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$17,866
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	Durnogo	Date	Amount
	Purpose (C)	(D)	(E)
ONTARIO	Total Itemized Transactions with this Payee		\$0
CA 91761	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$10,446 \$10,446
Type or Classification	Total of All Hallsactions with this rayee/ra	yer for this schedule	\$10,440
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee		\$0
CA 95837	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$25,890 \$25,890
Type or Classification	Total of All Hallsactions with this rayee/ra	yer for this schedule	\$25,050
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
SAN JOSE CA	Total Itemized Transactions with this Payee		\$0 #6.271
95110	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$6,371 \$6,371
Type or Classification	Total of the frameworks with this rayes, ra	yer for find deficuate	Ψ0/371
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
DENVER CO	Total Non-Itemized Transactions with this Payee		\$0 \$6,067
80249	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$6,067 \$6,067
Type or Classification	, ,	,	. ,
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
TAMPA FL	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$0 \$5,776
33607	Total of All Transactions with this Payee/Pa		\$5,776 \$5,776
Type or Classification			
(B) Car Rental	 		
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
CUYCACO	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$0 \$65,178
60638	Total of All Transactions with this Payee/Pa		\$65,178
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/		\$0
MI 48242	Total Non-Itemized Transactions with this Pa		\$10,104
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$10,104
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
ST LOUIS	(C) Total Itemized Transactions with this Payee/	(D) /Paver	(E) \$0
мо	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$6,204
63145 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,204
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR	_		_
	Purpose (C)	Date (D)	Amount (E)
ANCHORAGE	Total Itemized Transactions with this Payee/		\$0
AK 99502	Total Non-Itemized Transactions with this Pa		\$6,131
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,131
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	D	Date	A 1
	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/	/Payer	\$0
AZ 85034	Total Non-Itemized Transactions with this Pa		\$6,356 \$6,356
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,356
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
BURBANK	Total Itemized Transactions with this Payee		\$0
CA 91505	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$11,319 \$11,319
Type or Classification		, 6. 16. 1 56644.6	Ψ11/013
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$29,502
89119	Total of All Transactions with this Payee/Pay		\$29,502 \$29,502
Type or Classification			, -,
(B) Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
MERIZ KENI-A-CAK	Purpose	Date	Amount
DUE SALO	(C)	(D)	(E)
BUFFALO NY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$9,596
14225	Total of All Transactions with this Payee/Pay		\$9,596 \$9,596
	Total of 7th Hansactions With this Layee, Lay		
Type or Classification (B)	Total of the numbers with this ruyce, ruy		

Name and Address			
(A)			
HERTZ RENT-A-CAR		ъ.	
	Purpose (C)	Date (D)	Amount (E)
FLUSHING	Total Itemized Transactions with this Paye		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,803
11371 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$11,803
(B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
THERT Z KENT / C/IK	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$0 \$6,472
19153	Total of All Transactions with this Payee/P		\$6,472 \$6,472
Type or Classification	Total of All Hansactions with this Fayee, F	ayer for find beneaute	Ψ0,172
(B)			
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR			
	Purpose	Date	Amount
MEMPHIS	(C) Total Itemized Transactions with this Paye	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this		\$0 \$23,943
38118	Total of All Transactions with this Payee/P		\$23,943
Type or Classification	, ,	•	, ,
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR			
	Purpose	Date	Amount
DALLAS	(C) Total Itemized Transactions with this Paye	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this		\$16,973
75261	Total of All Transactions with this Payee/P		\$16,973
Type or Classification			
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	D	Data	A 1
	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Paye		\$0
тх	Total Non-Itemized Transactions with this		\$5,145
77061	Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,145
Type or Classification (B)			
Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Durnoss	Date	Amount
	Purpose (C)	(D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Paye		\$0
GA	Total Non-Itemized Transactions with this	Payee/Payer	\$8,078
30337 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$8,078
(B)			
Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
FT LAUDERDALE	Total Itemized Transactions with this Paye	ee/Payer	\$0
FL 33315	Total Non-Itemized Transactions with this		\$13,473
14 4 4 1 5	Total of All Transactions with this Payee/P	Payer for This Schedule	\$13,473
		·	
Type or Classification (B)	, , , , ,	•	

Name and Address	1		
(A)			
HERTZ RENT-A-CAR	1 _		_
	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Pa		(L) \$0
FL	Total Non-Itemized Transactions with this Pay	· ·	\$5,364
33142 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,364
(B)			
Car Rental			
Name and Address			
(A)	4		
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
STOCKTON CA	Total Itemized Transactions with this Payee/P		\$0 *c 033
95212	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$6,932 \$6,932
Type or Classification	Total of All Hallsactions with this rayce/rayc	Tot This Schedule	Ψ0,332
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR	┪		
THERE I WELL A GAIN	Purpose	Date	Amount
CEATTLE	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/P.		\$0 \$6,552
98188	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$6,552 \$6,552
Type or Classification	local of All Hansactions with this rayee/raye	Tor This Schedule	ψ0,332
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR	┪		
	Purpose	Date	Amount
DALLAC	(C)	(D)	(E)
DALLAS πx	Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Pay		\$0 \$14,685
75235	Total of All Transactions with this Payee/Paye		\$14,685
Type or Classification			ΨΞ./000
(B)	4		
Car Rental Name and Address			
(A)			
HERTZ RENT-A-CAR	7		
	Purpose	Date	Amount
RONKONKOMA	(C) Total Itemized Transactions with this Payee/P.	(D) aver	(E) \$0
NY	Total Non-Itemized Transactions with this Pay		\$6,266
11779	Total of All Transactions with this Payee/Paye		\$6,266
Type or Classification			
(B) Car Rental	-		
Name and Address	<u> </u>		
(A)			
HERTZ RENT-A-CAR] _	. .	
	Purpose (C)	Date (D)	Amount (E)
WEST PALM BCH	Total Itemized Transactions with this Payee/P		(E) \$0
FL	Total Non-Itemized Transactions with this Pay		\$7,317
33406	Total of All Transactions with this Payee/Paye		\$7,317
Type or Classification			
(B) Car Rental	┪		
Name and Address			
(A)	_		
HIGHSAW, MAHONEY & CLARKE P.C.	Purpose	Date	Amount
PO BOX 460367 4142 EVERGREEN DRIVE	(C)	(D)	(E)
FAIRFAX	NOV &DEC15 MIDWEST PILOTS GREI	01/21/2016	\$11,811
VA	Total Itemized Transactions with this Payee/P		\$11,811
22032	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$5,131 \$16,942
Type or Classification	rotal of All Italisactions with this Payee/Paye	TOT THIS SCHEUUIE	\$10,942
(B)			

Name and Address (A)			
HILTON ALEXANDRIA	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,350
22314	Total of All Transactions with this Payee/Paye		\$5,350
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CHICAGO	Purpose	Date	Amount
720 SOUTH MICHIGAN AVE	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Pay		\$0 \$6,300
60605	Total of All Transactions with this Payee/Paye	•	\$6,300 \$6,300
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CONCORD - HOTEL	_		_
	Purpose (C)	Date (D)	Amount (E)
CONCORD	Total Itemized Transactions with this Payee/P	ayer	\$0
CA 94520	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$12,334 \$12,334
Type or Classification			Ţ/55 ·
(B) Hotel			
Name and Address			
(A) HILTON CONCORD FD			
	Purpose (C)	Date (D)	Amount (E)
CONCORD	Total Itemized Transactions with this Payee/P		\$0
CA 94520	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$62,337 \$62,337
Type or Classification	Total of All Hallsactions with this rayee/raye	i ioi iiiis Schedule	\$02,337
(B) Hotel			
Name and Address			
(A) HILTON CRYSTAL CITY		D-4-	A
	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	5/22-5/26/16 UPS& UPSF NG COMM	06/29/2016	\$5,684
VA 22202	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,684
Type or Classification	Total of All Transactions with this Payee/Paye		\$5,684
(B) Hotel	<u> </u>		
Name and Address			
(A) HILTON FT LD MARINAHOT			
HILION FI LD MARINAHOI	Purpose	Date	Amount
FORT LAUDERDA	(C) Total Itemized Transactions with this Payee/P	(D) aver	(E) \$0
FL	Total Non-Itemized Transactions with this Pay		\$12,946
33316 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,946
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
204444	(C)	(D)	(E)
ROMULUS MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$8,515
48174	Total of All Transactions with this Payee/Paye		\$8,515
Type or Classification (B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
COLUMBIA	Total Itemized Transactions with this Payee,	/Payer	\$0
SC 29212	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay		\$6,328
Type or Classification	Total of All Hallsactions with this Payee/Pay	yer for this schedule	\$6,328
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
HARRISBURG	(C) Total Itemized Transactions with this Payee,	(D) /Paver	(E) \$0
PA	Total Non-Itemized Transactions with this P		\$5,847
17111 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,847
(B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN			
HILION GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
BEDFORD PARK IL	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$0 \$38,100
60638	Total of All Transactions with this Payee/Pay		\$38,100 \$38,100
Type or Classification		, c c	433/133
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN FT.L	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee,		(-)
FL 33027	Total Non-Itemized Transactions with this P		\$7,846
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,846
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN LONG IS			
	Purpose	Date	Amount
LONG ISLAND C	(C) Total Itemized Transactions with this Payee,	(D) /Paver	(E) \$0
NY	Total Non-Itemized Transactions with this P	·	\$21,709
11101	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$21,709
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN MONTEBE	 		
TITE ON CUIDEN THE HOUSE	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO CA	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P		\$0 \$87,972
90640	Total of All Transactions with this Payee/Pay		\$87,972
Type or Classification	, , ,	,	
(B) Hotel	 		
Name and Address			
(A)			
HILTON GARDEN INN PLYMOU	Purnoco	Dato	Amount
	Purpose (C)	Date (D)	Amount (E)
PLYMOUTH	Total Itemized Transactions with this Payee,		\$(
MI 48170	Total Non-Itemized Transactions with this P		\$9,151
48170 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,151
(B)			
Hotel			

Name and Address (A)			
HILTON GARDN INNMARINADEL	Purpose	Date	Amount
MARINA DELRAY	(C) Total Itemized Transactions with this Payee/		(E) \$0
CA 90202	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$6,217 \$6,217
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON GV LVBS FR DSK	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$45,786
89109	Total of All Transactions with this Payee/Payer		\$45,786
Type or Classification (B)			
Hotel Name and Address			
(A)			
HILTON HARTFORD HOTEL P.O. BOX 1451	Purpose	Date	Amount
315 TRUMBULL STREET	(C) DEPOSIT CK#106781 REF#759257	(D) 04/27/2016	(E) \$21,416
HARTFORD CT	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$21,416
06103 Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$21,416
Hotel			
Name and Address (A)			
HILTON HOTEL SAN DIEGO	Purpose	Date	Amount
SAN DIEGO	(C) Total Itemized Transactions with this Payee/	(D) Payer	(E) \$0
CA 92101	Total Non-Itemized Transactions with this Pa	yee/Payer	\$8,295
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,295
Hotel Name and Address			
(A)			
HILTON HOTELS	Purpose (C)	Date (D)	Amount (E)
ROCKWALL TX	Total Itemized Transactions with this Payee/	-	\$0
75032	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$11,360 \$11,360
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON HOTELS AIRPORT	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/	Payer	\$0
FL 33126	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$9,381 \$9,381
Type or Classification (B)		2 232410	ψ3,331
Hotel			
Name and Address (A)			
HILTON HOTELS AIRPORT	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/	(D) Payer	(E) \$0
GA 30354	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,356
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for this schedule	\$5,356
Hotel			

·	Date	Amount
` ,		(E) \$0
		\$9,443
Total of All Transactions with this Payee/Payer	r for This Schedule	\$9,443
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
•		\$5,219 \$5,219
Total of All Hallsactions with this Payce/Paych	Tor This Schedule	Ψ3,213
Purpose	Date	Amount
` '		(E) \$0
		\$5,258
•		\$5,258
Purpose	Date	Amount
(C)	(D)	(E)
	03/21/2016	\$5,702
		\$5,702
		\$401 \$6,103
locar of 741 Harisactions with this Payee/Payer	Tot This selledule	Ψ0,103
Purnose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
, '= x	(D)	(E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$0 \$13,721
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer ee/Payer r for This Schedule Date (D)	(E) \$0 \$13,721 \$13,721
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer	(E) \$13,721 \$13,721 \$13,721 Amount (E)
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount (E) \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount (E) \$0 \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount (E) \$0 \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount (E) \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 Amount (E) \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer r for This Schedule	(E) \$13,721 \$13,721 \$13,721 Amount (E) \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 Purpose (C)	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer r for This Schedule Date (D)	(E) \$13,721 \$13,721 \$13,721 Amount (E) \$37,698 \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer r for This Schedule Date (D)	(E) \$(\$13,721 \$13,721 \$13,721 \$13,721 Amount (E) \$(\$37,698 \$37,698
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer 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) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$(\$13,721 \$13,721 \$13,721 \$13,721 Amount (E) \$(\$37,698 \$37,698 Amount (E) \$(\$31,613
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer r for This Schedule Date (D) ayer ee/Payer	(E) \$13,721 \$13,721 \$13,721 Amount (E) \$37,698 \$37,698
	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) 2/7-2/11/16 UPS/UPSF GRIEVANCE 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 for This Schedule 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) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Date (C) (D) Purpose (C) (D)

Name and Address			1
(A) HILTON PALMER HOUSE	 		
	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/P	ayer	\$0
IL 60603	Total Non-Itemized Transactions with this Pay		\$5,424
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,424
(B)			
Hotel Name and Address			
(A)			
HILTON PHILADELPHIA PENN'S	Purpose	Date	Amount
LANDING	(C)	(D)	(E)
	3/23-3/25/16 EASTERN REG MTG	04/14/2016	\$14,474
PHILADELPHIA PA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$14,474
19106	Total of All Transactions with this Payee/Paye	·	\$14,474
Type or Classification (B)		·	, ,
Hotel			
Name and Address			
(A) HILTON SAN DIEGO AIRPORT	<u> </u>		
HILION SAN DIEGO AIRPORT	Purpose	Date	Amount
CAN DIFCO	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$6,717
92101	Total of All Transactions with this Payee/Paye		\$6,717
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON SAN DIEGO BAYFRONT			
ITILION SAN DIEGO BATI KONT	Purpose (C)	Date (D)	Amount (E)
CAN DIECO	PKG HANDLING 2015 DIARY CONF	01/20/2016	\$61,952
SAN DIEGO CA	Total Itemized Transactions with this Payee/P		\$61,952
92101	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$61,952
Type or Classification (B)	Total of All Hallsactions with this rayee/raye	i ioi iiiis schedule	\$U1,9J2
Hotel			
Name and Address			
(A) HILTON SONOMA	_		
THE ON SONOTA	Purpose	Date	Amount
SANTA ROSA	(C) Total Itemized Transactions with this Payee/P	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Pay		\$5,149
94503	Total of All Transactions with this Payee/Paye		\$5,149
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON ST LOUIS AIRPORT	_		
	Purpose	Date	Amount
	·		(E)
SAINT LOUIS	(C)	(D)	* *
SAINT LOUIS MO	(C) Total Itemized Transactions with this Payee/P	ayer	\$0
MO 63134	(C)	ayer ee/Payer	
MO 63134 Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer ee/Payer	\$0 \$9,373
MO 63134	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer ee/Payer	\$0 \$9,373
MO 63134 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer ee/Payer	\$0 \$9,373
MO 63134 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer ee/Payer	\$0 \$9,373
MO 63134 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose	ayer ee/Payer r for This Schedule Date	\$0 \$9,373 \$9,373 Amount
MO 63134 Type or Classification (B) Hotel Name and Address (A) HILTON STOCKTON	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C)	ayer ee/Payer r for This Schedule Date (D)	\$0 \$9,373 \$9,373 Amount (E)
MO 63134 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P	ayer ree/Payer r for This Schedule Date (D) ayer	\$0 \$9,373 \$9,373 Amount (E) \$0
MO 63134 Type or Classification (B) Hotel Name and Address (A) HILTON STOCKTON STOCKTON CA 95207	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C)	ayer ree/Payer r for This Schedule Date (D) ayer ree/Payer	\$0 \$9,373 \$9,373 Amount (E)
MO 63134 Type or Classification (B) Hotel Name and Address (A) HILTON STOCKTON STOCKTON	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay 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	ayer ree/Payer r for This Schedule Date (D) ayer ree/Payer	\$0 \$9,373 \$9,373 Amount (E) \$0 \$26,775

Name and Address (A)			
HILTON SUITES BOCA RATON	_		_
	Purpose (C)	Date (D)	Amount (E)
BOCA RATON	Total Itemized Transactions with this Payee/P		\$0
FL 33434	Total Non-Itemized Transactions with this Pay		\$6,552
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,552
(B)			
Hotel Name and Address			
(A)			
HITCHCOCK LAW FIRM PLLC	Durage	Date	Amount
PO BOX 29040 5505 CONNECTICUT AVE NW	Purpose (C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/P		\$0
DC 20015	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	•	\$6,160 \$6,160
Type or Classification	Total of All Hallsactions with this Payee/Paye	i for fills Schedule	\$0,100
(B)			
Law Firm Name and Address			
(A)			
HOLIDAY INNS	Purpose	Date	Amount
	(C)	(D)	(E)
KING OF PRUSS	Total Itemized Transactions with this Payee/P		\$0
PA 19406	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$8,221 \$8,221
Type or Classification	Total of All Hansactions with this Fuyce/Fuye	ir for find Schedule	40,221
(B) Hotel			
Name and Address			
(A)			
HOME2 SUITES BILOXI NORT	Purpose	Date	Amount
	(C)	(D)	(E)
DIBERVILLE MS	Total Itemized Transactions with this Payee/P		\$0 #7.460
39540	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$7,469 \$7,469
Type or Classification			Ψ7,103
(B) Hotel	_		
Name and Address			
(A)			
HOMEWOOD STS STRATFO	Purpose	Date	Amount
	(C)	(D)	(E)
STRATFORD CT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$10,719
06614	Total of All Transactions with this Payee/Paye		\$10,719 \$10,719
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOMEWOOD STS STRATFORD			
HOMEWOOD SIS SIRAIFORD	Purpose	Date	Amount
STRATEOR D	(C)	(D)	(E)
STRATFORD CT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,317
06614	Total of All Transactions with this Payee/Paye		\$6,317
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES	 		
	Purpose	Date	Amount
IRVING	(C) Total Itemized Transactions with this Payee/P	(D)	(E) ¢∩
тх	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$12,057
75063	Total of All Transactions with this Payee/Paye		\$12,057
Type or Classification (B)			
Hotel			

Name and Address			1
Name and Address (A)			
HOMEWOOD SUITES	_		
	Purpose (C)	Date (D)	Amount (E)
FRISCO	Total Itemized Transactions with this Payer		\$0
TX	Total Non-Itemized Transactions with this F	Payee/Payer	\$7,386
75034 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,386
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES	-		
3011211005 301123	Purpose	Date	Amount
LEWICVILLE	(C)	(D)	(E)
LEWISVILLE TX	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F		\$0 \$5,782
75057	Total of All Transactions with this Payee/Pa		\$5,782
Type or Classification			
(B) Hotel	 		
Name and Address			
(A)			
HOMEWOOD SUITES AMHERST	Purpose	Date	Amount
	(C)	(D)	(E)
AMHERST	Total Itemized Transactions with this Payee		\$0
NY 14226	Total Non-Itemized Transactions with this F		\$23,094
14226 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$23,094
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES ATLANT			
THE TEN GOD SOITES ATENT	Purpose	Date	Amount
FACT DOWN	(C)	(D)	(E)
EAST POINT GA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F		\$0 \$8,779
30344	Total of All Transactions with this Payee/Pa		\$8,779 \$8,779
Type or Classification		.,	4-7
(B) Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES BY HILTON	Duvina	Data	A
	Purpose (C)	Date (D)	Amount (E)
BRISBANE	Total Itemized Transactions with this Payer		\$0
CA	Total Non-Itemized Transactions with this F		\$22,354
94005 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$22,354
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES GALLERIA	\dashv		
HIOMEWOOD SUITES GALLEKIA	Purpose	Date	Amount
	(C)	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payer		\$0 \$6,330
MO 63117	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$6,338 \$6,338
Type or Classification		iyor for this schedule	φυ, 330
(B)	_		
Hotel			
Name and Address (A)			
HOMEWOOD SUITES GRAND RAP	\dashv		
	Purpose	Date	Amount
•	(C) Total Itemized Transactions with this Payee	(D)	(E) \$0
GRAND RAPIDS		-, i u y C i	· ·
GRAND RAPIDS MI		Payee/Payer	\$9.476I
MI 49546	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$9,476 \$9,476
MI	Total Non-Itemized Transactions with this F		' '

Name and Address (A)			
HOMEWOOD SUITES HARRISBUR			
	Purpose	Date	Amount
HARRISBURG	(C) Total Itemized Transactions with this Payee/F	(D) Paver	(E) \$0
PA	Total Non-Itemized Transactions with this Pay		\$18,910
17111	Total of All Transactions with this Payee/Paye		\$18,910
Type or Classification			
(B) Hotel	_		
Name and Address			
(A)			
HOMEWOOD SUITES LINCLN			
	Purpose	Date	Amount
LINCOLNSHIRE	(C) Total Itemized Transactions with this Payee/F	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Pay		\$22,244
60069	Total of All Transactions with this Payee/Paye		\$22,244
Type or Classification			, ,
(B)			
Hotel Name and Address			
(A)			
HOMEWOOD SUITES-HENDER			
	Purpose	Date	Amount
LIEURER CON	(C)	(D)	(E)
HENDERSON NV	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$19,995
89052	Total of All Transactions with this Payee/Paye		\$19,995 \$19,995
Type or Classification	Total of All Hallsactions with this Layce/Layc	i for fills schedule	Ψ15,555
(B)			
Hotel			
Name and Address			
(A) HOMEWOODSUITESBYHILTON			
THOMEW GODSOTTES BITTLE ON	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/F		\$0
ΤΧ 77032	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$12,216
	Takal of All Transactions with this Davis / Davis	f Tlata Cala a d l .	412 216
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,216
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,216
Type or Classification (B) Hotel	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,216
Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,216
Type or Classification (B) Hotel Name and Address (A)			
Type or Classification (B) Hotel Name and Address	Purpose	Date	Amount
Type or Classification (B) Hotel Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON	Purpose (C) DIE CHARGE	Date (D) 04/01/2016	Amount (E) \$5,427
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer	Amount (E)
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072	Purpose (C) DIE CHARGE	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427 \$20
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427 \$20
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427 \$20
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A)	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427 \$20
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Date (D) 04/01/2016 Payer yee/Payer	Amount (E) \$5,427 \$5,427 \$20
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A)	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 04/01/2016 Payer Pee/Payer er for This Schedule Date (D)	Amount (E) \$5,427 \$5,427 \$20 \$5,447
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer er for This Schedule Date (D) Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E)
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY VA 22202	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E)
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY VA 22202 Type or Classification	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Paye	Date (D) 04/01/2016 Payer Pee/Payer Date (D) Payer (D) Payer Pee/Payer Proof This Schedule	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525 \$5,525
Type or Classification (B) Hotel Name and Address (A) HONORCRAFT LLC STOUGHTON MA 02072 Type or Classification (B) Engraver, Frames & Medallions Name and Address (A) HYATT HOTELS CRYSTAL CITY CRYSTAL CITY VA 22202 Type or Classification (B) Hotel Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC	Purpose (C) DIE CHARGE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/01/2016 Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule Date (D) Payer Pee/Payer or for This Schedule	Amount (E) \$5,427 \$5,427 \$20 \$5,447 Amount (E) \$0 \$5,525 \$5,525 Amount (E) \$0 \$80,777

Name and Address (A)			
HYATT ROSEMONT	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMONT	CNTRL REG CONF RM ATTRITION	05/26/2016	\$21,154
IL	Total Itemized Transactions with this Payee/		\$21,154
60018	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye		\$2,231
Type or Classification	lotal of All Hallsactions with this Payee/Paye	er for this schedule	\$23,385
(B) Hotel			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS		5 .	
COOR DICTRIBUTION DRIVE	Purpose (C)	Date (D)	Amount (E)
6800 DISTRIBUTION DRIVE BELTSVILLE	Total Itemized Transactions with this Payee/		(L) \$0
MD	Total Non-Itemized Transactions with this Pa		\$8,732
20705	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,732
Type or Classification (B)			
Office Supplies Vendor			
Name and Address			
(A)			
ISACC RAMIREZ-PEREZ	_		
3456 LA MADEDA AVENUE #11	Purpose (C)	Date (D)	Amount (E)
3456 LA MADERA AVENUE, #11 EL MONTE	Total Itemized Transactions with this Payee/		(E) \$0
CA	Total Non-Itemized Transactions with this Pa		\$6,824
91732	Total of All Transactions with this Payee/Paye		\$6,824
Type or Classification			
(B) Project Organizer	-		
Name and Address			
(A)			
IT SAVVY LLC			
PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD ADDISON	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E) \$0
IL	Total Non-Itemized Transactions with this Pa		\$13,555
60101	Total of All Transactions with this Payee/Paye	• • •	\$13,555
Type or Classification			
(B) Software Service Provider	-		
Name and Address			
(A)			
JAN D. GIBBONEY	_		
TANK D. GIRDONEY TECH TRANG	Purpose	Date	Amount
JAN D GIBBONEY TECH TRANS FAIRFAX	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E) \$0
VA	Total Non-Itemized Transactions with this Pa		\$6,850
22032	Total of All Transactions with this Payee/Paye		\$6,850
Type or Classification			
(B) Consultant Strategic Research, Org	-		
Name and Address			
(A)			
JAVIER RODRIGUEZ			
154 N. DALMETTO AVENUE "25	Purpose	Date (D)	Amount (F)
154 N. PALMETTO AVENUE, #25 ONTARIO	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E) \$0
CA	Total Non-Itemized Transactions with this Pa		\$13,237
91762	Total of All Transactions with this Payee/Paye		\$13,237
Type or Classification			
(B) Project Organizer	-		
Name and Address	 		
(A)			
JEANETTE ANN BRADFIELD		5 .	.
	Purpose (C)	Date (D)	Amount (E)
CONCORD	Total Itemized Transactions with this Payee/I	(D) Paver	(E) \$0
CA	Total Non-Itemized Transactions with this Pa		\$7,412
94520	Total of All Transactions with this Payee/Paye		\$7,412
Type or Classification			
(B) Project Organizer	\dashv		
r roject organizer	1		

DEFF SANTOS COMMUNICATIONS LIC	Name and Address (A)			
Amount		·		
Total Interinced Transactions with this Payee/Payer \$10,000		· /		
Type or Classification (B)				
Type or Classification (e)				7 = 3/333
Pulpose				\$10,000
Name and Address (A)	The state of the s			
LETBUJE	Publicity and Advertising			
Name and Address	Name and Address			
Purpose		_		
MASHINGTON DC Total Intermized Transactions with this Payee/Payer \$10,911	DETRIUE	_ · ·		
Type or Classification (B)	WASHINGTON	` ,		
Type or Classification (B) Alfiline Name and Address (A) DOHN A. CAPUTO SIGGERS ASSOCIATES, 10465 F CHESTERTOWN (B) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (\$12,911
(B) Name and Address (A) JOHN A. CAPUTO SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD Type or Classification (B) Consultant Airline Division Name and Address (A) JOHN B MONTGOMERY (B) Consultant Airline Division Name and Address (A) Type or Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SIADKUS (B) Consultant Warehouse Division Type or Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SIADKUS Type or Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SIADKUS Type or Classification (B) Type or Classification (C) Type or Classification (B) Type or Classification (C) Type or Classification (B) Type or Classification (C) Ty		Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,911
Address (A) JOHN A CAPUTO SIGGRS ASSOCIATES, 10465 F CHESTERTOWN MD Z1620 Type or Classification (B) Consultant Airline Division Name and Address (A) JOHN B MONTGOMERY T75 PENNSYLVANIA AVE, NW WASHINGTON DC CONSULTON (B) Type or Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SLADKUS STRATEGIC ORGANIZING SYSTEM ALDABY ALDABY ALDABY ALDABY STRATEGIC ORGANIZING SYSTEM ALDABY				
Name and Address (A) JOHN A. CAPUTO SICHESTERTOWN MD Type or Classification (B) Consultant Airline Division Name and Address (A) JOHN B MONTGOMERY JOHN B MO	. ,	4		
(A) DOHN A. CAPUTO SIGGERS ASSOCIATES, 10465 F CHESTERTOWN Total Itemized Transactions with this Payee/Payer \$48,000 Total Non-Itemized Transactions with this Payee/Payer \$48,000 Total Non-Itemized Transactions with this Payee/Payer \$48,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$48,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$48,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$48,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$48,000 Total Non-Itemized Transactions with this Payee/Payer \$48,000				
Digitable Date Companies Date Companies Co				
Purpose		1		
CHESTERTOWN MD D Total Itemized Transactions with this Payee/Payer \$48,000 21520 Type or Classification (B) Consultant Alifine Division Name and Address (A) JOHN B MONTGOMERY COUNTY Type or Classification (B) Consultant Alifine Division Name and Address (A) JOHN B MONTGOMERY COUNTY Type or Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SLADKUS TYPE OR Classification (B) Consultant Warehouse Division Name and Address (A) JOHN SLADKUS Type or Classification (B) Type or Classification Type or Classification COUNTY Type or Classification Type or Classification COUNTY Type or Classification COUNTY Type or Classification COUNTY Type or Classification COUNTY COUNTY Type or Classification COUNTY COUNT		•		
Total Non-Itemized Transactions with this Payee/Payer \$48,000		` ,		
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Type or Classification (B) Consultant Airline Division Name and Address (A) Purpose (C) Date (D) Amount (E)			•	' '
Consultant Airline Division Name and Address (A) Purpose Date (D) (E)	Type or Classification	Total of All Hallsactions with this Payee/Paye	ii ioi iiiis schedule	\$46,000
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15902 VILLANOVA CIRCLE WESTMINSTER CA CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Project Organizer Name and Address (A) K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) Schedule \$6,596 \$6,596 \$6,596 Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Shipping Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$26,280 Total of All Transactions with this Payee/Payer for This Schedule \$26,280	DOSELLITIME A O DETEN	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer 56,596 Type or Classification (B) Project Organizer Name and Address (A) K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer \$6,596 \$6,596 \$6,5	15902 VILLANOVA CIRCLE	i	(D)	(E)
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Type or Classification (B) Project Organizer Name and Address (A) K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Purpose Purpose (C) (C) (D) (E) SHIPPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$26,280\$ Total of All Transactions with this Payee/Payer for This Schedule \$26,280\$		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
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Project Organizer Name and Address (A) K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Purpose Purpose (C) (D) (E) Amount (D) (E) SHIPPING 10/05/2016 \$26,280 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$26,280	I			
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CHANTILLY VA 20153 Type or Classification (B) SHIPPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$26,280 \$26,280 \$26,280		·		
CHANTILLY VA 20153 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) (B) Total Itemized Transactions with this Payee/Payer \$26,280 \$26,280	1 0 DOX 220070	(-)	` '	
VA 20153 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) See Super	CHANTILLY			
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$26,280	VA			\$26,280
(B)				¢26 200
		Indian of All Hallsactions with this Payee/Paye	a for this schedule	\$20,28U
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		(E)
		\$10,000
		\$10,000
		+10.000
Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,000
Purpose	Date	Amount
(C)	(D)	(E)
NOV-15 NEGO &GRIEVANCE ADJMNT	02/03/2016	\$5,040
Total Itemized Transactions with this Payee/P	ayer	\$5,040
Total Non-Itemized Transactions with this Pay	vee/Payer	\$1,360
Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,400
		
Purnose	Date	Amount
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		\$12,128
	•	\$12,128
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Purpose	Date I	Amount
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	` '	\$5,400
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Total of the franciscions with this ray cert are	. Tor This Schedule	ψ3/100
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Purnose	Date	Amount
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		\$0
		\$36,000
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and the second s		Amount
· ·	` '	(E)
		\$14,855
		\$10,072
		\$9,009
		\$7,188
		\$41,124
		\$14,623
Total of All Transactions with this Payee/Paye	r for this Schedule	\$55,747
Purnose	Date	Amount
(C)	(D)	(E)
NOV-15 ONLINE SVC	01/13/2016	\$12,602
JAN-16 ONLINE SVC	02/24/2016	\$24,469
== =:. == == = = = = = = = = = = = = = =		\$12,142
FEB-16 ONLINE SVC	U4/U4/ZUID	4 / - 1 -
FEB-16 ONLINE SVC MAR-16 ONLINE SVC	04/04/2016 04/27/2016	\$12,064
MAR-16 ONLINE SVC	04/27/2016	\$12,064 \$12,351
MAR-16 ONLINE SVC APR-16 ONLINE SVC	04/27/2016 05/26/2016	\$12,351
MAR-16 ONLINE SVC APR-16 ONLINE SVC MAY-16 ONLINE SVC	04/27/2016 05/26/2016 07/21/2016	\$12,351 \$12,484
MAR-16 ONLINE SVC APR-16 ONLINE SVC	04/27/2016 05/26/2016 07/21/2016 Payer	\$12,351
	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) NOV-15 NEGO &GRIEVANCE ADJMNT Total Itemized Transactions with this Payee/Payer Purpose (C) Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) IBT MECHANICS WEB SURVEY Total Itemized Transactions with this Payee/Payer Purpose (C) MAR-16 LEGAL FEES JUN-16 LEGAL FEES JUN-17 LEGAL FEES JUN-18 LEGAL FEES JUN-19 LEGAL FEES	(C) (D) 5/9/16 FULL COLOR AD CCSD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) NOV-15 NEGO &GRIEVANCE ADJMNT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-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 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 Itemized Transactions with this Payee/Payer Total Non-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 Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) MAR-16 LEGAL FEES 08/03/2016 JUL-16 LEGAL FEES

	Purpose	Date	Amount
	JUN-16 ONLINE SVC	(D) 08/04/2016	(E) \$12,020
	JUL-16 ONLINE SVC	08/25/2016	\$12,032
	AUG-16 ONLINE SVC	09/21/2016	\$12,03
	SEP-16 ONLINE SVC	10/26/2016	\$11,94
	OCT-16 ONLINE SVC	12/07/2016	\$12,04
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$146,18
	Total of All Transactions with this Pavee/Pave		\$146.185
Name and Address (A)			
LEXISNEXIS RISK DATA MGMT, INC	D	Data	Amarinak
	Purpose (C)	Date (D)	Amount (E)
ALPHARETTA	Total Itemized Transactions with this Payee/P		\$(-)
GA	Total Non-Itemized Transactions with this Pay		\$11,16
30005	Total of All Transactions with this Payee/Paye		\$11,16
Type or Classification (B)			
Computerized Info Services			
Name and Address			
(A)			
LOEWS HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/P		\$1
CA	Total Non-Itemized Transactions with this Pay		\$10,97
70028 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,97
(B)			
Hotel	- 		
Name and Address			
(A)			
ORD INDUSTRIES	Purpose	Date	Amount
	(C)	(D)	(E)
VESTMINSTER	FULL COLOR BANNER	06/23/2016	\$5,04
MD	Total Itemized Transactions with this Payee/P		\$5,04
21157	Total Non-Itemized Transactions with this Pay	· /	\$4,180
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,229
Publicity and Advertising			
Name and Address			
(A)			
MACLAB, INC.			
	Purpose	Date	Amount
5930 CARROLL AVENUE, SUITE	(C)	(D)	(E)
ΓAKOMA PARK	Total Itemized Transactions with this Payee/P		\$14.43
4D 20912	Total Non-Itemized Transactions with this Pay		\$14,43
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$14,43
(B)			
Software Service Provider	\neg		
Name and Address			
(A)			
MARRIOTT WAIKIKI BCH R			
	Purpose	Date	Amount
	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/P		\$(
HI 26015	Total Non-Itemized Transactions with this Pay		\$7,37
96815 Type or Classification	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$7,37
(B)			
`	┪		
10tei			
Name and Address (A)			Amount
Name and Address (A)	Durnaga	D 2+2	AHHOHHT
Name and Address (A)	Purpose	Date (D)	
Name and Address (A) MATTHEW BROWN BY ALEXANDER	(C)	(D)	(E)
Name and Address (A) MATTHEW BROWN BY ALEXANDER MEMPHIS	(C) BENEFITS REIMB	(D) 10/31/2016	(E) \$8,348
(A) MATTHEW BROWN B96 ALEXANDER MEMPHIS TN	(C) BENEFITS REIMB Total Itemized Transactions with this Payee/P	(D) 10/31/2016 ayer	(E) \$8,348 \$8,348
Name and Address (A) MATTHEW BROWN 396 ALEXANDER MEMPHIS FN 38111	(C) BENEFITS REIMB Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 10/31/2016 ayer ree/Payer	(E) \$8,348 \$8,348 \$4,22!
Name and Address (A) MATTHEW BROWN 396 ALEXANDER MEMPHIS	(C) BENEFITS REIMB Total Itemized Transactions with this Payee/P	(D) 10/31/2016 ayer ree/Payer	(E) \$8,348 \$8,348

Name and Address			
(A) MAYNARD CONSULTING SVCS, INC.	Purpose	Date	Amount
CUITE A	(C)	(D)	(E)
SUITE A SAN PEDRO	5/31-6/6/16 LA PORT STRIKE EXP	09/09/2016	\$24,080
CA	Total Itemized Transactions with this Payer		\$24,080
90731	Total Non-Itemized Transactions with this F		
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$24,080
(B)	<u> </u>		
LA Port Campaign			
Name and Address			
(A)	_		
MERLINONE	Purpose	Date	Amount
17 WHITNEY ROAD	(C)	(D)	(E)
QUINCY	4/1/16-3/31/17 EXTEND SUPP	07/28/2016	\$13,405
MA	Total Itemized Transactions with this Payer		\$13,40
02169	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$13,40
Type or Classification	local of All fransactions with this Payee/Pa	lyer for This Schedule	\$13,403
(B)	4		
Records Archiving			
Name and Address			
(A) MERRICK PRINTING	-		
MERRICK PRINTING	Purpose	Date	Amount
	(C)	(D)	(E)
PLAINVIEW	Total Itemized Transactions with this Payer		\$(
NY	Total Non-Itemized Transactions with this F		\$5,510
11803	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,510
Type or Classification			
(B)	-		
Printer			
Name and Address (A)			
MICHAEL SCOTT CHISMAR	Purpose	Date	Amount
THE THE SECTION AND	(C)	(D)	(E)
	DEC-15 PROF SVCS	01/15/2016	\$8,333
CROFTON	JAN-16 PROF SVCS	02/26/2016	\$8,333
MD	Total Itemized Transactions with this Payer	e/Payer	\$16,666
21114	Total Non-Itemized Transactions with this F		\$4,927
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$21,593
Project Consultant Stategic Cmpgns	-		
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Durnaga	I Data I	Amount
, , , , , , , , , , , , , , , , , , ,	Purpose (C)	Date (D)	(E)
DEPT. 551 VOLUME LICENSING	NOV16-OCT17 MS LICENSING	11/30/2016	\$29,602
RENO	Total Itemized Transactions with this Payer		\$29,602
NV	Total Non-Itemized Transactions with this F		Ψ23/002
89511-1137 Type or Classification	Total of All Transactions with this Payee/Pa		\$29,602
(B)		,	, -,
Software & License	╡		
Name and Address			
(A)			
MIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
,	(C)	(D)	(E)
900 7TH STREET, N.W., SUITE	W/E 2/6/16	03/02/2016	\$5,067
WASHINGTON	W/E 2/27/16	03/10/2016	\$5,28
DC 20001	Total Itemized Transactions with this Payer		\$10,35
Type or Classification	Total Non-Itemized Transactions with this F		\$57,573
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$67,924
Temporary Services	7		
Name and Address	<u> </u>		
(A)			
	Purpose	Date	Amount
MSCI ESG RESEARCH, INC.	i dipose	(D)	(E)
•	(C)	(0)	
7 WOLD TRADE CENTER, 250 GR	(C) 4/1/16-3/31/17 ESG ANNUAL FEE	07/14/2016	\$20,600
7 WOLD TRADE CENTER, 250 GR NEW YORK		07/14/2016	
7 WOLD TRADE CENTER, 250 GR NEW YORK NY	4/1/16-3/31/17 ESG ANNUAL FEE	07/14/2016 e/Payer	\$20,600 \$20,600
7 WOLD TRADE CENTER, 250 GR NEW YORK NY 10007	4/1/16-3/31/17 ESG ANNUAL FEE Total Itemized Transactions with this Payee	07/14/2016 e/Payer Payee/Payer	\$20,600
7 WOLD TRADE CENTER, 250 GR NEW YORK NY	4/1/16-3/31/17 ESG ANNUAL FEE Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	07/14/2016 e/Payer Payee/Payer	

Name and Address	D	Data I	A
(A)	Purpose (C)	Date (D)	Amount (E)
NASDAQ CORPORATE SOLUTIONS LLC	JAN - MAR 16 IR RESEARCH	02/10/2016	\$5,964
49TH FLOOR	APR-JUN 16 IR RESEARCH	05/11/2016	\$5,96 ²
NEW YORK	JUL-SEP 16 IR RESEARCH	08/11/2016	\$5,96 ²
NY NY	OCT-DEC 16 IR RESEARCH	11/09/2016	\$5,964 \$5,964
10006	Total Itemized Transactions with this Payee/P		\$23,856
Type or Classification	Total Non-Itemized Transactions with this Pay		Ψ25,050
(B)	Total of All Transactions with this Payee/Paye		\$23,856
Computerized Info Services	local of All Hallsactions with this rayee/raye	1 101 THIS Schedule	\$23,630
Name and Address			
(A)			
NATL ASSOCIATION OF POLICE ORG	╡ .		
	Purpose (C)	Date	Amount
317 SOUTH PATRICK STREET	\ - 7	(D)	(E)
ALEXANDRIA	2016 MEMBERSHIP DUES	01/06/2016	\$12,200
VA	Total Itemized Transactions with this Payee/P		\$12,200
22314-3501	Total Non-Itemized Transactions with this Pay		+12.200
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,200
(B)			
Professional Organization			
Name and Address			
(A)			
NATL AUTOMOBILE TRANSPORTERS	Purpose	Date	Amount
	(C)	(D)	(E)
801 WEST BIG BEAVER ROAD, F	SUPLMNTAL NMATA NEG 8/27/15	01/13/2016	\$5,566
TROY	Total Itemized Transactions with this Payee/P		\$5,566
MI	Total Non-Itemized Transactions with this Pay		\$3,300 \$14,423
48084			
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,989
(B)			
Arbitration Hearings			
Name and Address			
(A)			
ONVIA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
509 OLIVE WAY, SUITE 400	4/27/16-4/26/17 SUBSCRIPTION	03/30/2016	\$6,725
SEATTLE	Total Itemized Transactions with this Payee/P		\$6,725
WA	Total Non-Itemized Transactions with this Pay		Ψ0,723
98101	Total of All Transactions with this Payee/Paye		\$6,725
Type or Classification	local of All Hallsactions with this rayee/raye	1 101 THIS Schedule	\$0,723
(B)			
Computerized Info Services			
Name and Address			
(A)			
PABLO CAMACHO			
	Purpose	Date	Amount
13210 WOODRUFF AVENUE, #12	(C)	(D)	(E)
DOWNEY	Total Itemized Transactions with this Payee/P	ayer	\$(
CA	Total Non-Itemized Transactions with this Pay	oo/Davor	+0.404
90242		ee/rayer	\$8,496
	Total of All Transactions with this Payee/Paye		
Type or Classification			
(B)			
(B) Project Organizer			
(B) Project Organizer Name and Address			
(B) Project Organizer Name and Address (A)			
(B) Project Organizer Name and Address	_Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,496
(B) Project Organizer Name and Address (A)	Total of All Transactions with this Payee/Paye	r for This Schedule Date	\$8,496 Amount
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL	Total of All Transactions with this Payee/Paye 	r for This Schedule Date (D)	\$8,496 Amount (E)
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY	Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P	r for This Schedule Date (D) ayer	\$8,496 Amount (E)
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744	Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payee	Date (D) ayer	\$8,496 Amount (E) \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye	Date (D) ayer ree/Payer r for This Schedule	\$8,496 Amount (E) \$7,695 \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payee Total Non-Itemized Transactions with this Payee/Payee Total of All Transactions with this Payee/Payee	Date (D) ayer ree/Payer r for This Schedule	\$8,496 Amount (E) \$7,699 \$7,699
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) ayer ree/Payer r for This Schedule Date (D)	\$8,496 Amount (E) \$7,699 \$7,699
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT LONG BEACH	Purpose (C) Total Itemized Transactions with this Payee/Paye 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	Date (D) ayer ree/Payer r for This Schedule Date (D) ayer	Amount (E) \$7,69! \$7,69! Amount (E)
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT LONG BEACH CA	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) ayer ree/Payer r for This Schedule Date (D) ayer	Amount (E) \$7,699 \$7,699
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT LONG BEACH CA 90807	Purpose (C) Total Itemized Transactions with this Payee/Paye 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	Date (D) ayer ree/Payer r for This Schedule Date (D) ayer	\$8,496 Amount (E) \$7,695 \$7,695
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT LONG BEACH CA	Purpose (C) Total Itemized Transactions with this Payee/Paye Potal Non-Itemized Transactions with this Payee/Paye Potal of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer ree/Payer r for This Schedule Date (D) ayer	Amount (E) \$7,699 \$7,699 \$7,699
(B) Project Organizer Name and Address (A) PACIFIC PALMS HOTEL INDUSTRY CA 91744 Type or Classification (B) Hotel Name and Address (A) PATRICIAS RESTAURANT LONG BEACH CA 90807	Purpose (C) Total Itemized Transactions with this Payee/Paye Potal Non-Itemized Transactions with this Payee/Paye Potal of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer ree/Payer r for This Schedule Date (D) ayer	Amount (E) \$7,699 \$7,699 \$7,699

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEAKE DELANCEY PRINTERS LLC	PRINTING SERVICES	01/13/2016	\$19,321
PO BOX 643561	DEC15-JAN16 TRAVEL EXPENSES	01/20/2016	\$7,370
2500 SCHUSTER DRIVE CHEVERLY	PRINTING SERVICES	01/27/2016	\$7,779
MD	PRINTING SERVICES	02/03/2016	\$55,663
20781	FEB/MAR-16 TMSTR MAG.NCOA	03/02/2016	\$6,630
Type or Classification	V SAWYER BUSINESS CARDS	03/16/2016	\$32,635
(B)	PRINTING SERVICES	03/23/2016	\$46,718
Printer	PRINTING SERVICES	03/30/2016	\$31,037
	PRINTING SERVICES	04/06/2016	\$7,821
	PRINTING SERVICES	04/14/2016	\$54,926
	PRINTING SERVICES	05/04/2016	\$22,353
	PRINTING SERVICES	05/11/2016	\$16,843
	PRINTING SERVICES	05/18/2016	\$25,902
	PRINTING SERVICES	05/25/2016	\$32,265
	SCHOOL BUS RALLY SIGNS QTY 380	06/01/2016	\$54,566
	PRINTING SERVICES	06/09/2016	\$67,492
	JUN/JUL-16 PRE PRESS MAGAZIN	07/20/2016	\$9,498
	ORGANIZING DEPT BUSINESS CARDS	08/31/2016	\$6,841
	PRINTING SERVICES	09/08/2016	\$42,996
	WEST REGION 52 PACKETS	09/14/2016	\$31,342
	SEP-16 NWSLTR WOMEN'S DIV	10/13/2016	\$97,363
	SEP-16 TMSTR LEADER NWSLTR	10/26/2016	\$57,764
	SEP-16 TMSTR MAG.NCOA	11/02/2016	\$23,620
	OCT-16 PRE PRESS MAGAZIN	11/09/2016	\$8,099
	PRINTING SERVICES	11/16/2016	\$15,540
	PRINTING SERVICES	12/21/2016	\$5,828
	Total Itemized Transactions with this Payee		\$788,212
	Total Non-Itemized Transactions with this P		\$8,382
	Total of All Transactions with this Payee/Pay		\$796,594
Name and Address	Total of All transactions with this rayce/ray	yer for fins senedale	Ψ7.50,554
(A) PHOENIX PARK HOTEL			
FIIOLNIX FARK HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee		\$0
DC	Total Non-Itemized Transactions with this P	•	\$17,343
20001	Total of All Transactions with this Payee/Pay		\$17,343
Type or Classification	Total of 7th Handactions With this Layee, La	yer for fine senedate	Ψ17/313
(B)			
Hotel			
Name and Address			
(A)			
PLINIO CRUZ			
	Purpose	Date	Amount
2400 WEBB AVENUE, #4D	(C)	(D)	(E)
BRONX	Total Itemized Transactions with this Payee,	/Payer	\$0
NY	Total Non-Itemized Transactions with this P	ayee/Payer	\$8,480
10468	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,480
Type or Classification			
(B)			
Project Organizer			
Name and Address			
(A)			
POINTE HILTON TAPATIO CLIFFS	Purpose	Date	Amount
RESORT	(C)	(D)	(E)
PO BOX 5002	4/27-4/29/16 WESTRN REG CONF	01/27/2016	\$8,250
11111 NORTH 7TH STREET	DEPOSIT REF#762864 CK#107489	05/11/2016	\$11,113
PHOENIX	Total Itemized Transactions with this Payee,		\$19,363
AZ 85020	Total Non-Itemized Transactions with this P		7-0/000
85020 Type or Classification	Total of All Transactions with this Payee/Pay		\$19,363
(B)		,	4-5/555
Hotel	 		
Name and Address			
(A)	 		
POLITICO PRO	Purpose	Date	Amount
1100 WILSON BLVD STU FLOOD	(C)	(D)	(E)
1100 WILSON BLVD, 6TH FLOOR ARLINGTON	CAMPAIGN PROGRAM	07/21/2016	\$24,725
VA	Total Itemized Transactions with this Payee,	/Payer	\$24,725
			+4.200
	Total Non-Itemized Transactions with this P	ayee/Payer	\$4,209
22209			\$4,209 \$28,934
22209 Type or Classification	Total Non-Itemized Transactions with this P		
22209	Total Non-Itemized Transactions with this P		

Name and Address (A)	Purpose	Date	Amount
PR NEWSWIRE ASSOCIATION,LLC	(C)	(D)	(E)
	WIRE, FAX, EMAIL	01/13/2016	\$14,526
350 HUDSON STREET, STE 300	WIRE, FAX, EMAIL	04/14/2016	\$14,526
NEW YORK	WIRE, FAX, EMAIL	07/14/2016	\$14,526
NY 10014	WIRE, FAX, EMAIL	10/19/2016	\$14,526
Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$58,104
(B)	Total of All Transactions with this Payee/Pa		\$6,916 \$65,020
Computerized Info Services	Total of All Hallsactions with this Fayee/Fa	yer for fins seriedale	Ψ03,020
Name and Address			
(A)	_		
PRESS ASSOCIATES INC	Purpose	Date	Amount
2605A P. STREET, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee		\$0
DC	Total Non-Itemized Transactions with this P		\$7,695
20007	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,695
Type or Classification			
(B)	-		
Publicity and Advertising			
Name and Address (A)			
REID,MCCARTHY, BALLEW & LEAHY	Purpose	Date	Amount
LLP	(C)	(D)	(E)
	JAN-16 OAK HARBOR FRGHT LINES	03/23/2016	\$8,841
100 WEST HARRISON STREET, N	MAR-16 OAK HARBOR FRGHT LINES	04/27/2016	\$13,720
SEATTLE	APR-16 OAK HARBOR FREIGHT LINE	06/01/2016	\$6,325
WA 98119	Total Itemized Transactions with this Payee		\$28,886
Type or Classification	Total Non-Itemized Transactions with this P		\$7,436
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$36,322
Law Firm	7		
Name and Address			
(A)			
RESIDENCE INN CHICO			
	Purpose	Date	Amount
CHICO	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$0 \$40,557
95928	Total of All Transactions with this Payee/Pa		\$40,557 \$40,557
Type or Classification	Total of All Hansactions with this Fayee/Fa	yer for fins seriedale	Ψ10,337
(B)			
Hotel			
Name and Address			
(A)	4		
RESIDENCE INNS DOWNTOW	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee		\$0
CA	Total Non-Itemized Transactions with this P	ayee/Payer	\$7,143
90802	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,143
Type or Classification			
(B) Hotel	-		
Name and Address			
(A)			
RESIDENCE INNS MEMPHIS	7		
	Purpose	Date	Amount
	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee		\$0
TN 38119	Total Non-Itemized Transactions with this P		\$56,617
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$56,617
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
REVOLUTION MESSAGING LLC	(C)	(D)	(E)
1720 DUODE ICLAND AVE NA	MAR16-FEB17 RETAINER FULL SVC	08/11/2016	\$65,800
1730 RHODE ISLAND AVE NW WASHINGTON	MAR16-DEC16 WEB HOSTING MAINT	09/21/2016	\$80,250
DC	XPO CAMPAIGN	10/13/2016	\$13,511
20036	Total Itemized Transactions with this Payee		\$159,561
Type or Classification	Total Non-Itemized Transactions with this P		\$16,550
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$176,111
Website Hosting/Maintenance			

Name and Address			
(A) RICOH USA INC	-		
70 VALLEY STREAM PKWY	Purpose (C)	Date (D)	Amount (E)
MALVERN	Total Itemized Transactions with this Payee/F		\$0 *7.207
PA 19355-1407	Total Non-Itemized Transactions with this Payar Total of All Transactions with this Payee/Payar		\$7,387 \$7,387
Type or Classification (B)		Tor Triis Seriedale	ψ,,50,
Equipment Rental	P	D. I.	A 1
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICOH USA PROGRAM	1/30-2/28/16 LEASED COPIER	01/29/2016	\$8,004
	2/29-3/29/16 LEASED COPIER	02/19/2016	\$8,004
PHILADELPHIA	3/30-4/29/16 LEASED COPIER 4/30-5/29/16 LEASED COPIER	03/29/2016 04/20/2016	\$8,004 \$8,004
PA	5/30-6/29/16 LEASED COPIER	05/20/2016	\$8,004 \$8,004
19101-1564	6/30-7/29/16 LEASED COPIER	06/23/2016	\$8,004
Type or Classification (B)	7/30-8/29/16 LEASED COPIER	07/21/2016	\$8,004
Equipment Rental	8/30-9/29/16 LEASED COPIER	08/24/2016	\$8,004
	9/30-10/29/16 LEASED COPIER 10/30-11/29/16 LEASED COPIER	09/22/2016 10/26/2016	\$8,004
	11/30-12/29/16 LEASED COPIER	12/14/2016	\$8,128 \$8,128
	Total Itemized Transactions with this Payee/F		\$88,292
	Total Non-Itemized Transactions with this Pay	/ee/Payer	
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$88,292
Name and Address			
(A) RL COMMUNICATIONS, INC	-		
ite commente, money inte	Purpose	Date	Amount
SUITE #101	(C)	(D)	(E)
BLOOMFIELD MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$14,100
48302	Total of All Transactions with this Payee/Paye	· ·	\$14,100
Type or Classification (B)			, , ,
Communications Consultant			
Name and Address	Purpose	Date	Amount
(A) SALSA LABS, INC.	(C)	(D)	(E)
Shesh Eriss, Inc.	MAR-MAY 16 EMAIL MEDIA	03/10/2016	\$19,035
1700 CONNECTICUTE AVENUE, N	JUN-AUG 16 EMAIL MEDIA	07/28/2016	\$19,035
WASHINGTON DC	SEP-NOV 16 EMAIL &MEDIA DEC-FEB 17 EMAIL &MEDIA	09/21/2016 12/21/2016	\$19,035 \$19,035
20010	Total Itemized Transactions with this Payee/F		\$76,140
Type or Classification	Total Non-Itemized Transactions with this Pay		\$210
(B) Communications Consultant	Total of All Transactions with this Payee/Paye	er for This Schedule	\$76,350
Name and Address			
(A)			
SANTOS CASTANEDA			_
1021 W B CTDEET #4	Purpose (C)	Date (D)	Amount (E)
1021 W B STREET, #4 ONTARIO	Total Itemized Transactions with this Payee/F		\$0
CA	Total Non-Itemized Transactions with this Pay		\$10,250
91760	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,250
Type or Classification (B)			
Project Organizer			
Name and Address			
(A)			
SEIU 	Purpose	Date	Amount
1800 MASSACHUSETTS AVENUE N	(C) CAPITAL IQ 6/1/16-5/31/2017	(D) 05/11/2016	(E) \$12,800
WASHINGTON	Total Itemized Transactions with this Payee/F		\$12,800
DC 20036	Total Non-Itemized Transactions with this Pay		, , , , , ,
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,800
(B)	_		
Labor Organization			
Name and Address	D	D-1-	A
(A) SHERATON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/F		\$0
DOSEMONT	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$12,663
ROSEMONT IL	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,663
	-		

60018	1		ı
Type or Classification			
(B) Hotel	-		
Name and Address			
(A) SHERATON GATEWAY SUITES			
SHERATON GATEWAY SOTTES	Purpose (C)	Date (D)	Amount (E)
CHICAGO O'HARE, 6501 NORTH	3/9-3/12/16 ROOMS	03/30/2016	\$48,896
ROSEMONT IL	Total Itemized Transactions with this Payee/P		\$48,896
60018	Total Non-Itemized Transactions with this Pay		\$944
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$49,840
(B) Hotel	_		
Name and Address			
(A)			
SHERATON LAKE BUENA VISTA RESORT	Purpose	Date	Amount
RESORT	(C)	(D)	(E)
12205 S APOPKA VINELAND ROA	LESS DEPOSIT REF# 748752	04/06/2016	\$5,769
ORLANDO FL	Total Itemized Transactions with this Payee/P		\$5,769
32836	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$5,769
Type or Classification	Total of All Hallsactions with this rayee/raye	i for fills schedule	\$J,703
(B)			
Hotel Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SLEVIN & HART, P.C.	NOV-15 KROGER NEGOTIATIONS	02/04/2016	\$7,319
1625 MASSACHUSETTS, AVE. NW	FEB-16 KROGER NEGOTIATIONS	04/27/2016	\$5,036
WASHINGTON	MAR-16 KROGER NEGOTIATIONS APR-16 KROGER NEGOTIATIONS	05/11/2016 06/09/2016	\$22,029
DC	MAY-16 KROGER NEGO	08/10/2016	\$8,889 \$17,866
20036	JUN-16 KROGER NEGOTIATIONS	08/17/2016	\$13,844
Type or Classification (B)	JUL-16 KROGER NEGOTIATIONS	09/21/2016	\$30,086
Law Firm	AUG-16 KROGER NEGOTIATIONS	10/12/2016	\$5,645
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$110,714 \$6,087
	Total of All Transactions with this Payee/Paye		\$116,801
Name and Address	Total of 7th Humsdelions With time Fuyee, Fuye	or ron ring senedate	Ψ110/001
(A)			
SOUTHWEST	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/P		\$0
TX 75235	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$276,877 \$276,877
Type or Classification	Iotal of All Hallsactions with this rayee/raye	er for fills schedule	\$270,677
(B)			
Airline			
Name and Address (A)			
STANLEY H. SERGENT			
	Purpose (C)	Date (D)	Amount (E)
SARASOTA	Total Itemized Transactions with this Payee/P		(L) \$(
FL	Total Non-Itemized Transactions with this Pay		\$7,334
34231	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,334
Type or Classification (B)			
Airline Arbitration			
Name and Address			
(A)	Purpose	Date	Amount
SUGARMAN & SUSSKIND, P.A.	(C)	(D)	(E)
100 MIRACLE MILE, SUITE 300	NOV-15 LEGAL FEES JAN-16 LEGAL FEES	01/06/2016 03/10/2016	\$13,254 \$7,417
CORAL GABLES	FEB-16 LEGAL FEES	04/20/2016	\$9,429
FL 33134	Total Itemized Transactions with this Payee/P	Payer	\$30,100
	Total Non-Itemized Transactions with this Pay		\$6,208
Type or Classification			#2C 200
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$30,300
(B) Law Firm	Total of All Transactions with this Payee/Paye	<u> </u>	
(B) Law Firm Name and Address	Total of All Transactions with this Payee/Paye	Date	Amount
(B) Law Firm	Total of All Transactions with this Payee/Paye Purpose (C)	Date (D)	Amount (E)
(B) Law Firm Name and Address	Total of All Transactions with this Payee/Paye	Date (D) Payer	

Purpose (C) 2/17/14-1/31/16 NATLXPRSS AGM 2B-APR16 PRE-PUBLCTN REVIEW stal Itemized Transactions with this Payer stal Non-Itemized Transactions with this Payer (C) EN SUPPORT-CONTRIBUTION stal Itemized Transactions with this Payer stal Non-Itemized Transactions with this Payer (C) Purpose (C)	Date (D) 10/12/2016 e/Payer ayer for This Schedule Date (D) 10/12/2016 e/Payer ayer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	Amount (E) \$6,698 \$11,301 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 Amount (E) \$21,274
Purpose (C) PARION TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL Itemized Transactions with this Payer POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL OF ALL TRANSACTIONS WITH THIS PAYER PURPOSE (C) POTO 5000 LIST FLAT FEE PARHAUL SETUP FEE POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTI	(D)	(E) \$6,698 \$11,301 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) PARION TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL Itemized Transactions with this Payer POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL OF ALL TRANSACTIONS WITH THIS PAYER PURPOSE (C) POTO 5000 LIST FLAT FEE PARHAUL SETUP FEE POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTI	(D)	(E) \$6,698 \$11,301 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) PARION TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL Itemized Transactions with this Payer POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL OF ALL TRANSACTIONS WITH THIS PAYER PURPOSE (C) POTO 5000 LIST FLAT FEE PARHAUL SETUP FEE POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTI	(D)	(E) \$6,698 \$11,303 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$4000000000000000000000000000000000
Purpose (C) PARION TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL Itemized Transactions with this Payer POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL OF ALL TRANSACTIONS WITH THIS PAYER PURPOSE (C) POTO 5000 LIST FLAT FEE PARHAUL SETUP FEE POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTI	(D)	(E) \$6,698 \$11,303 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$4000000000000000000000000000000000
Purpose (C) PARION TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL Itemized Transactions with this Payer POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER PURPOSE (C) EN SUPPORT-CONTRIBUTION POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL OF ALL TRANSACTIONS WITH THIS PAYER PURPOSE (C) POTO 5000 LIST FLAT FEE PARHAUL SETUP FEE POTAL ITEMIZED TRANSACTIONS WITH THIS PAYER POTAL ITEMIZED TRANSACTI	(D)	(E) \$6,698 \$11,303 \$17,999 \$2,965 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$4000000000000000000000000000000000
Purpose (C) EN SUPPORT-CONTRIBUTION Stal Itemized Transactions with this Payee (C) EN SUPPORT-CONTRIBUTION Stal Itemized Transactions with this Payee (C) EN SUPPORT-CONTRIBUTION Stal Itemized Transactions with this Payee (E) EN SUPPORT-CONTRIBUTION Stal Itemized Transactions with this Payee (E) For All Transactions with this Payee (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE (Stal Itemized Transactions with this Payee (S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	02/29/2016 05/31/2016 e/Payer Payee/Payer Payer for This Schedule Date (D) 10/12/2016 e/Payer Payee/Payer Payer Pa	\$6,698 \$11,303 \$17,999 \$2,969 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$21,000
Purpose (C) Purpos	Date (D) 10/12/2016 e/Payer Payee/Payer Date (D) 10/12/2016 e/Payer Payee/Payer Date (D) 09/08/2016 09/12/2016 e/Payer	\$17,999 \$2,969 \$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$25,100 \$25,000 \$25,100 \$25,000
Purpose (C) EN SUPPORT-CONTRIBUTION Ital Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of Source List Flat FEE ARHAUL SETUP FEE Ital Itemized Transactions with this Payee (Ital Itemized Transactions with this Payer of All Transact	Date (D) 10/12/2016 e/Payer Payee/Payer ayer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	\$20,964 Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$21,616
Purpose (C) EN SUPPORT-CONTRIBUTION Ital Itemized Transactions with this Payer Ital Non-Itemized Transactions with this Payer Ital of All Transactions with this Payer Ital of All Transactions with this Payer Purpose (C) Ital Transactions With this Payer Ital Itemized Transactions with this Payer	Date (D) 10/12/2016 e/Payer Payee/Payer ayer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Non-Itemized Transactions with this Payee/Payer and Payer (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Itemized Transactions with this Payee/Payer (C)	(D) 10/12/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	(E) \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Non-Itemized Transactions with this Payee/Payer and Payer (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Itemized Transactions with this Payee/Payer (C)	(D) 10/12/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	(E) \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Non-Itemized Transactions with this Payee/Payer and Payer (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Itemized Transactions with this Payee/Payer (C)	(D) 10/12/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	(E) \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
EN SUPPORT-CONTRIBUTION Intal Itemized Transactions with this Payee Ital Non-Itemized Transactions with this Payee Ital of All Transactions with this Payee/Pa Purpose (C) PTO 5000 LIST FLAT FEE ARHAUL SETUP FEE Ital Itemized Transactions with this Payee Ital Non-Itemized Transactions with this Payee	10/12/2016 e/Payer Payee/Payer Payer for This Schedule Date (D) 09/08/2016 09/12/2016 e/Payer	\$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Non-Itemized Transactions with this Payee/Pa	Date (D) 09/08/2016 09/12/2016 e/Payer	\$25,000 \$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Itemized Transactions with this Payee/Payer	Date (D) 09/08/2016 09/12/2016 e/Payer	\$25,000 Amount (E) \$9,660 \$11,614
Purpose (C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE otal Itemized Transactions with this Payer otal Non-Itemized Transactions with this Fayer	Date (D) 09/08/2016 09/12/2016 e/Payer	Amount (E) \$9,660 \$11,614
(C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE stal Itemized Transactions with this Payer stal Non-Itemized Transactions with this F	(D) 09/08/2016 09/12/2016 e/Payer	(E) \$9,660 \$11,614
(C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE stal Itemized Transactions with this Payer stal Non-Itemized Transactions with this F	(D) 09/08/2016 09/12/2016 e/Payer	(E) \$9,660 \$11,614
(C) P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE stal Itemized Transactions with this Payer stal Non-Itemized Transactions with this F	(D) 09/08/2016 09/12/2016 e/Payer	(E) \$9,660 \$11,614
P TO 5000 LIST FLAT FEE ARHAUL SETUP FEE Ital Itemized Transactions with this Payed Ital Non-Itemized Transactions with this F	09/08/2016 09/12/2016 e/Payer	\$9,660 \$11,61
ARHAUL SETUP FEE Ital Itemized Transactions with this Payed Ital Non-Itemized Transactions with this I	09/12/2016 e/Payer	\$11,614
stal Itemized Transactions with this Payed stal Non-Itemized Transactions with this f	e/Payer	
	Pavee/Paver	
ital of All Transactions with this Pavee/Pa		\$10
	yer for This Schedule	\$21,284
Purpose	Date	Amount
(C)	(D)	(E)
		\$(
		\$10,562 \$10,562
ntal of All Hallsactions with this Payee/Pa	iyer for this Schedule	\$10,562
Purnose	Date	Amount
(C)	(D)	(E)
AR RENTALS	01/19/2016	\$8,988
		\$9,962 \$10.30
		\$10,397 \$10,451
		\$8,120
AR RENTALS	06/20/2016	\$7,200
AR RENTALS	09/19/2016	\$6,664
AR RENTALS	10/27/2016	\$10,185
		\$14,906 \$96,973
		\$86,873 \$10,256
		\$97,129
Durnoco	l Data I	Amount
·		Amount (E)
EP-15 LU326 R.TAYLOR VS. FDEX	04/29/2016	\$7,150
tal Itemized Transactions with this Payee	e/Payer	\$7,150
		\$5,324
otal of All Transactions with this Payee/Pa	yer for This Schedule	\$12,474
	Purpose (C) AR RENTALS	Tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) AR RENTALS (D) AR RENTA

Law Firm			
Name and Address (A)			
THE LIAISON CAPITOL HILL	Purpose (C)	Date (D)	Amount (E)
415 NEW JERSEY AVENUE NW	9/11-9/15/16 TRAINING	10/19/2016	\$17,118
WASHINGTON DC	Total Itemized Transactions with this Pay	ee/Payer	\$17,118
20001	Total Non-Itemized Transactions with this		\$54,914
Type or Classification (B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$72,032
Hotel			
Name and Address (A)			
THE PARTNERSHIP FOR WORKING FAMILIES	Purpose (C)	Date (D)	Amount (E)
1939 HARRISON ST, SUITE 150	SANITATION CONTRACT ANAYLSIS	12/28/2016	\$5,000
OAKLAND	Total Itemized Transactions with this Pay		\$5,000
CA	Total Non-Itemized Transactions with this		
94612 Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,000
(B)			
Sanitation Contract Analysis	1		
Name and Address	_	1	
(A)	Purpose	Date	Amount
THE PREVIANT LAW FIRM, S.C.	(C) DEC-15 LEGAL FEES	(D) 02/08/2016	(E) \$9,118
SUITE 100 MW	JAN-16 LEGAL FEES	03/10/2016	\$11,951
MILWAUKEE	FEB-16 LEGAL FEES	03/23/2016	\$9,476
WI	SEP-16 LEGAL FEES	11/23/2016	\$5,445
53203	Total Itemized Transactions with this Pay	ee/Payer	\$35,990
Type or Classification (B)	Total Non-Itemized Transactions with this	, , ,	\$21,366
Law Firm	Total of All Transactions with this Payee/	Payer for This Schedule	\$57,356
Name and Address			
(A)			
THE WESTIN BEACH RESORT A	Purpose	Date	Amount
FORT LAUDERDA	(C) Total Itemized Transactions with this Pay	(D)	(E)
FL FL	Total Non-Itemized Transactions with this Pay		\$0 \$15,527
33304	Total of All Transactions with this Payee/		\$15,527
Type or Classification]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 - 7 -
(B)	4		
Hotel Name and Address			
(A)			
THOMSON REUTERS WEST PMT CTR	1		
P.O. BOX 6292	Purpose	Date	Amount
CAROL OTREAM	(C)	(D)	(E)
CAROL STREAM MN	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this		\$0 \$47,486
60197-6292	Total of All Transactions with this Payee/		\$47,486
Type or Classification	Total of 7th Hambackions With this Fayee,	rayer for this seriedate	ψ 17 / 100
(B)	4		
Computerized Info Services	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 25	REIMB EXP DEC-15	01/20/2016	(E) \$15,162
	REIMB EXP JAN-16	03/10/2016	\$16,414
1300 W HIGGINS RD, SUITE 22	REIMB EXP FEB-16	04/06/2016	\$13,746
PARK RIDGE	REIMB EXP MAR-16	04/20/2016	\$19,131
IL 60068	REIMB EXP APR-16	05/18/2016	\$17,302
Type or Classification	REIMB EXP MAY-16	06/23/2016	\$8,980
(B)	REIMB EXP MAY-16	06/29/2016	\$16,239
Affiliate	REIMB EXP JUN-16 REIMB EXP JUL-16	08/03/2016 08/24/2016	\$25,366 \$26,288
	REIMB EXP AUG-16	09/21/2016	\$25,257
	OCT-16 CENTRL REGN OFFICE	09/26/2016	\$5,190
	NOV-16 CENTRL REGN OFFICE	10/26/2016	\$5,190
	REIMB EXP SEP-16	11/16/2016	\$25,257
	REIMB EXP OCT-16	11/23/2016	\$8,980
	DEC-16 CENTRL REGN OFFICE	11/28/2016	\$5,190
	JAN-17 CENTRL REGN OFFICE	12/27/2016	\$5,190
	Total Itemized Transactions with this Pay		\$238,882
	Total Non-Itemized Transactions with this		\$44,445
	Total of All Transactions with this Payee/	rayer for this Schedule	\$283,327

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 42	REIMB EXP NOV-15	02/04/2016	\$15,573
	REIMB EXP JAN-16	02/10/2016	\$15,892
981 CORPORATE CENTER DRIVE	STRIKE SIGNS- PRINTING	02/11/2016	\$47,527
POMONA	REIMB EXP FEB-16	03/10/2016	\$16,582
CA	REIMB EXP	03/16/2016	\$47,760
91768	REIMB EXPJAN-16	03/23/2016	\$60,714
Type or Classification	REIMB EXP MAR-16	04/20/2016	\$69,113
(B)	REIMB EXP MAR-16	05/25/2016	\$7,331
Affiliate	REIMB EXP MAR-16	06/01/2016	\$51,357
	REIMB EXP MAY-16	06/17/2016	\$7,729
	REIMB EXP MAY-16	07/20/2016	\$55,277
	REIMB EXP 5/1/15-4/30/2016	07/28/2016	\$6,118
	REIMB EXP 4/30-5/27/16	08/03/2016	\$41,024
	REIMB EXP JUNE-16	08/11/2016	\$7,333
	REIMB EXP MAY-16	08/24/2016	\$9,830
	REIMB EXP 6/9-7/8/16	09/08/2016	\$47,482
	REIMB EXP JULY-16	09/14/2016	\$7,729
	REIMB EXP JUL-16	09/28/2016	\$51,26
	REIMB EXP SEP-16	10/26/2016	\$9,360
	REIMB EXP SEP-16	11/02/2016	\$61,627
	REIMB EXP SEP-16	11/23/2016	\$7,33
	REIMB EXP SEP-16	12/14/2016	\$47,562
	REIMB EXP OCT-16	12/21/2016	\$5,700
	Total Itemized Transactions with this Pay		\$697,210
	Total Non-Itemized Transactions with this		, ,
	Total of All Transactions with this Payee/I		\$697,210
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 43	JAN-16 GRANT	01/06/2016	\$5,000
	FEB-16 GRANT	02/03/2016	\$5,000
2801 TRUMBULL AVENUE	MAR-16 GRANT	03/16/2016	\$5,000
DETROIT	APR-16 GRANT	04/22/2016	\$5,000
MI 10216	MAY-16 GRANT	05/11/2016	\$5,000
48216	JUN-16 GRANT	07/06/2016	\$10,000
Type or Classification	AUG-16 GRANT	08/03/2016	\$5,000
(B)	SEP-16 GRANT	08/31/2016	\$5,000
Affiliate	OCT-16 GRANT	10/05/2016	\$5,000
	NOV-16 GRANT	11/30/2016	\$5,000
	DEC-16 GRANT	12/21/2016	\$5,000
	Total Itemized Transactions with this Pay		\$60,000
	Total Non-Itemized Transactions with this		φου,σοι
	Total of All Transactions with this Payee/I		\$60,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 53	REIMB EXP	02/19/2016	\$10,726
11131113 16 33	REIMB EXP JAN-16	03/16/2016	\$9,763
3460 N. DELAWARE AVE, SUITE	REIMB EXP MAR-16	05/25/2016	\$21,883
PHILADELPHIA			
PA	REIMB EXP	06/23/2016	\$9,919
 19134	REIMB EXP MAY-16	07/22/2016	\$11,104
Type or Classification	REIMB EXP JUN-16	08/24/2016	\$13,327
(B)	REIMB EXP AUG-16	10/12/2016	\$10,386
Affiliate	REIMB EXP JUL-16	11/30/2016	\$9,879
	REIMB EXP SEP-16	12/14/2016	\$11,838
	Total Itemized Transactions with this Payee/Payer		\$108,825
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/I	Payer for This Schedule	\$108,825
Name and Address			
(A) FMSTRS LU 104	Purpose	Date	Amount
11131K3 L3 131	(C)	(D)	(E)
1450 SOUTH 27TH AVENUE	REIMB EXP 7/7/15-3/11/16	03/23/2016	\$53,954
PHOENIX	REIMB EXP 3/12-4/15/16	05/25/2016	\$7,536
AZ	Total Itemized Transactions with this Pay		\$61,490
35009	Total Non-Itemized Transactions with this		
Type or Classification (B)	Total of All Transactions with this Payee/I	Payer for This Schedule	\$61,490
(Þ) Affiliate			
Name and Address	Purpose	Date	Amount
Marine and Madress		(D)	(E)
(A)	(C)		
(A)	REIMB EXP OCT-15	02/10/2016	
(A) TMSTRS LU 107	REIMB EXP OCT-15 Total Itemized Transactions with this Pay	02/10/2016 ee/Payer	\$103,419
	REIMB EXP OCT-15	02/10/2016 ee/Payer s Payee/Payer	\$15,062 \$103,419 \$11,943 \$115,362

PA 19154	Purpose (C)	Date (D)	Amount
Type or Classification	REIMB EXP DEC-15	03/02/2016	(E) \$8,978
(B)	REIMB EXP JAN-16	03/23/2016	\$7,593
Affiliate	REIMB EXP FEB-16	04/14/2016	\$7,485
	REIMB EXP MAR-16	05/25/2016	\$8,788
	REIMB EXP APR-16	06/23/2016	\$7,450
	REIMB EXP MAY-16	07/20/2016	\$7,612
	REIMB EXP JUNE-16	08/17/2016	\$8,626
	REIMB EXP JUL-16	09/28/2016	\$7,450
	REIMB EXP AUG-16	10/26/2016	\$8,788
	REIMB EXP SEP-16	11/23/2016	\$7,970
	REIMB EXP OCT-16	12/21/2016	\$7,617
	Total Itemized Transactions with this Pa		\$103,419
	Total Non-Itemized Transactions with the		\$11,943
	Total of All Transactions with this Paves	Paver for This Schedule	\$115.362
Name and Address (A)			
TMSTRS LU 117	Purpose	Date	Amount
14675 INTERURBAN AVE S., SU	(C)	(D)	(E)
TUKWILA	REIMB EXP 11/7-11/21/15	03/30/2016	\$8,400
WA	Total Itemized Transactions with this Pa		\$8,400
98168-4652	Total Non-Itemized Transactions with th		\$82
Type or Classification	Total of All Transactions with this Payer	Payer for This Schedule	\$8,482
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 120	REIMB EXP 7/12/15-2/13/16	05/04/2016	\$56,193
	REIMB EXP 5/16-6/25/16	06/23/2016	\$14,478
9422 ULYSSES ST NE	REIMB EXP 7/17-7/30/16	08/24/2016	\$19,190
BLAINE MN	REIMB EXP 8/7-9/3/16	09/28/2016	\$8,620
55434	REIMB EXP 9/4-10/29/16	12/21/2016	\$20,387
Type or Classification	Total Itemized Transactions with this Pa	iyee/Payer	\$118,868
(B)	Total Non-Itemized Transactions with the	nis Payee/Payer	
Affiliate	Total of All Transactions with this Payee	Payer for This Schedule	\$118,868
Name and Address			
(A)	Durnoco	Date	Amount
TMSTRS LU 1205	Purpose (C)	(D)	(E)
	REIMB EXP APR-16	06/01/2016	\$5,354
246 CONKLIN STREET	REIMB EXP MAY-16	07/14/2016	\$6,199
FAR MINGDALE	REIMB EXP JUN-16	08/24/2016	\$5,398
NY	Total Itemized Transactions with this Pa		\$16,951
11735	Total Non-Itemized Transactions with the	7 7 -	\$23,679
Type or Classification	Total of All Transactions with this Payer		\$40,630
(B)	Total of 7th Hallsactions with this rayed	a, rayer for rins selledate	φ 10,030
Affiliate			
Name and Address			
(A) TMSTRS LU 122	 		
IMSTRS LU 122	Purpose	Date	Amount
348 D STREET	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Pa		()
MA	Total Non-Itemized Transactions with th		\$6,000
02127-1225	Total of All Transactions with this Payee		\$6,000
Type or Classification	,.,.,	, ., .	, , , , , ,
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 137	REIMB EXP W/E-1/2/16	01/27/2016	\$7,096
DE 40 COUTU MARKET OT	REIMB EXP MAR-16	03/30/2016	\$7,257
3540 SOUTH MARKET ST	REIMB EXP JAN-16	04/14/2016	\$7,618
REDDING CA	REIMB EXP MAY-16	05/25/2016	\$15,323
96001-3888	REIMB EXP 6/1-9/1/16	07/14/2016	\$7,057
Type or Classification	REIMB EXP 5/29-6/25/16	08/03/2016	\$7,040
(B)	REIMB EXP JULY-16	08/24/2016	\$8,282
Affiliate	REIMB EXP SEP-16	09/22/2016	\$7,123
	REIMB EXP SEP-16	12/16/2016	\$15,504
	Total Itemized Transactions with this Pa		\$82,300
	Total Non-Itemized Transactions with the Total of All Transactions with this Payer		\$855 \$83,155

Name and Address (A) TMSTRS LU 14 1250 SOUTH BURNHAM AVENUE LAS VEGAS	Purpose		
TMSTRS LU 14 1250 SOUTH BURNHAM AVENUE LAS VEGAS		Date	Amount
1250 SOUTH BURNHAM AVENUE LAS VEGAS	(C)	(D)	(E)
LAS VEGAS	REIMB EXP 11/30-12/17/15	01/20/2016	\$8,58
LAS VEGAS	REIMB EXP 1/2-1/29/16	03/02/2016	\$5,00
	REIMB EXP JAN-16	03/16/2016	\$5,348
	REIMB EXP FEB-16	04/20/2016	\$6,26
NV	REIMB EXP MAR-16	05/25/2016	\$5,04
89104			
Type or Classification	REIMB EXP APR-16	06/23/2016	\$5,17
(B)	REIMB EXP MAY-16	08/03/2016	\$6,26
Affiliate	REIMB EXP JULY-16	08/24/2016	\$5,00
Arrillate	REIMB EXP JUL-16	09/22/2016	\$5,12
	REIMB EXP AUG 16	11/02/2016	\$6,17
	REIMB EXP SEP-16	12/14/2016	\$5,82
	Total Itemized Transactions with this Payee		
			\$63,83
	Total Non-Itemized Transactions with this P		
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$63,83
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 142	REIMB EXP NOV-15	01/20/2016	\$7,63
	REIMB EXP JAN-16	03/23/2016	\$8,51
1300 CLARK ROAD			
GARY	REIMB EXP DEC-15	03/30/2016	\$8,66
JAK 1 [N	REIMB EXP FEB-16	04/14/2016	\$7,68
46404	REIMB EXP MAR-16	05/25/2016	\$8,69
	REIMB EXP APR-16	06/17/2016	\$8,45
Type or Classification	REIMB EXP MAY-16	08/03/2016	\$7,67
(B)	REIMB EXP JUN-16	08/11/2016	\$7,67
Affiliate	Total Itemized Transactions with this Payee		\$65,01
	Total Non-Itemized Transactions with this P		\$3,62
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$68,63
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 179	REIMB EXP JUN-16	08/03/2016	
11131113 20 173			\$5,42
1000 N.E. FRONTAGE ROAD	REIMB EXP JULY-16	08/24/2016	\$8,73
OLIET	REIMB EXP AUG-16	09/28/2016	\$8,02
IL	REIMB EXP SEP-16	11/02/2016	\$9,32
50431	REIMB EXP OCT-16	11/16/2016	\$8,73
	Total Itemized Transactions with this Payee		\$40,24
Type or Classification	Total Non-Itemized Transactions with this P		\$15,93
(B)	Total of All Transactions with this Payee/Pa		
Affiliate	Total of All Hallsactions with this Payee/Pa	yer for this Schedule	\$56,17
Name and Address			
(A)			
TMSTRS LU 205	Purpose	Date	Amount
	(C)	(D)	(E)
1184 LONG RUN ROAD	\ 7	02/19/2016	
WHITE OAK	REIMB EXP 11/2-11/11/2015		\$6,02
PA	Total Itemized Transactions with this Payee		\$6,02
	Total Non-Itemized Transactions with this P	ayee/Payer	
	Total of All Transactions with this Payee/Pa		\$1,26
15131		yer for This Schedule	
15131 Type or Classification	, .	yer for This Schedule	
15131 Type or Classification (B)	_	yer for This Schedule	
Type or Classification (B) Affiliate	, , , , , , , , , , , , , , , , , , ,	yer for This Schedule	
Type or Classification (B) Affiliate Name and Address		yer for This Schedule	
Type or Classification (B) Affiliate Name and Address (A)		yer for This Schedule	
Type or Classification (B) Affiliate Name and Address (A)		yer for This Schedule	\$7,29
Type or Classification (B) Affiliate Name and Address (A)	Purpose	Date	
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210	Purpose (C)		\$7,29
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR	(C)	Date (D)	\$7,29 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK	(C) Total Itemized Transactions with this Payee	Date (D) /Payer	\$7,29 Amount (E) \$
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004	(C) Total Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	Date (D) /Payer ayee/Payer yer for This Schedule Date	\$7,29 Amount (E) \$5,12 \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 S5 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) /Payer ayee/Payer yer for This Schedule Date (D)	\$7,29 Amount (E) \$5,12 \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 S5 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 S444 MAIN STREET BOSTON	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E) \$17,45
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E) \$17,45
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer	\$7,29 Amount (E) \$5,12 \$5,12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification (B) Affiliate	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P 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) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$5,12 \$5,12 Amount (E) \$17,45
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 210 55 BROAD STREET, 11TH FLOOR NEW YORK NY 10004 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113 Type or Classification (B) Affiliate Name and Address	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P 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) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$5,12 \$5,12 Amount (E) \$17,45 \$17,45

TMSTRS LU 350	Purpose (C)	Date (D)	Amount (E)
295 89TH ST, STE 304	REIMB EXP FEB-16	04/06/2016	\$56,510
DALY CITY	REIMB EXP MAR-16	04/27/2016	\$53,197
CA	REIMB EXP APR-16	05/18/2016	\$53,083
94015-1656	REIMB EXP MAY-16	07/14/2016	\$44,262
Type or Classification	REIMB EXP JUN-16	08/03/2016	\$52,724
(B)	REIMB EXP JUL-16	08/24/2016	\$46,487
Affiliate	REIMB EXP AUG-16	09/28/2016	\$50,193
	REIMB EXP SEP-16	10/26/2016	\$45,556
	REIMB EXP OCT-16	11/30/2016	\$41,951
	Total Itemized Transactions with this F		\$581,985
	Total Non-Itemized Transactions with		\$301,903
	Total of All Transactions with this Pave		\$581.985
Name and Address		erraver for this acheune	#J01.70J
(A)			
TMSTRS LU 396	Purpose	Date	Amount
OOO OAK DADK DOAD CUITE 30	(C)	(D)	(E)
880 OAK PARK ROAD, SUITE 20	REIMB EXP 7/20-9/25/15	01/06/2016	\$9,423
COVINA	Total Itemized Transactions with this F		\$9,423
CA	Total Non-Itemized Transactions with		\$2,167
91724	Total of All Transactions with this Payer		\$11,590
Type or Classification (B)	local of 7m fransactions with this raye	serial trib seriedate	Ψ11,330
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 469	REIMB EXP NOV-15	01/06/2016	\$18,730
	REIMB EXP SEP-15	03/02/2016	\$19,146
3400 HIGHWAY 35, EXECUTIVE	REIMB EXP DEC-15	03/10/2016	\$21,935
HAZLET	REIMB EXP JAN-16	03/30/2016	\$19,207
NJ	REIMB EXP MAR-16	05/04/2016	· '
07730-1247			\$8,627
Type or Classification	REIMB EXP MAR-16	06/09/2016	\$10,310
(B)	REIMB EXP FEB-16	06/23/2016	\$11,554
Affiliate	REIMB EXP MAR-16	06/28/2016	\$34,751
	REIMB EXP 5/10-5/11/16	07/21/2016	\$20,325
	REIMB EXP JUN-16	08/03/2016	\$19,712
	REIMB EXP JUL-16	09/08/2016	\$22,945
	REIMB EXP AUG-16	10/05/2016	\$19,850
	REIMB EXP SEP-16	11/02/2016	\$20,212
	Total Itemized Transactions with this F		\$247,304
	Total Non-Itemized Transactions with		ΨΖ+7,30+
	Total of All Transactions with this Payer		\$247,304
Name and Address	D	Date	A
(A)	Purpose		
TMSTRS LU 509	(C)	(D)	(E)
	REIMB EXP NOV-15-FEB-16	04/14/2016	\$30,420
2604 FISH HATCHERY ROAD	REIMB EXP MAR-16	06/01/2016	\$7,070
WEST COLUMBIA	REIMB EXP 3/27-4/30/16	06/09/2016	\$8,838
SC	REIMB EXP MAY-16	08/24/2016	\$14,140
29712	Total Itemized Transactions with this F	Payee/Payer	\$60,468
Type or Classification	Total Non-Itemized Transactions with		\$197
(B)	Total of All Transactions with this Paye		\$60,665
Affiliate	·	<u> </u>	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 512	REIMB EXP APR-16	05/25/2016	\$6,756
	REIMB EXP MAY-16	07/21/2016	\$26,110
1210 LANE AVENUE, NORTH	REIMB EXP JUN-16	08/03/2016	\$6,880
JACKSONVILLE	REIMB EXP JUN-16	08/24/2016	\$17,422
FL	REIMB EXP AUG-16	10/13/2016	\$14,031
32254	REIMB EXP SEP-16	10/26/2016	\$12,670
Type or Classification	REIMB EXP OCT-16	11/23/2016	\$7,626
(B)			
Affiliate	Total Itemized Transactions with this F		\$91,495
	Total Non-Itemized Transactions with Total of All Transactions with this Paye		\$1,937 \$93,432
Name and Address	notar of All Hallsactions with this Paye	con a yen for this schedule	φ 9 33,432
(A)			
TMSTRS LU 542	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP SEP-16	11/02/2016	\$8,557
SAN DIEGO	Total Itemized Transactions with this F		\$8,557
CA	Total Non-Itemized Transactions with		\$4,494
92120-4173	Total of All Transactions with this Payer		\$13,051
Type or Classification	Total of All Hallsactions with this Paye	corrayer for this schedule	\$13,031
	•		
(B) Affiliate			

Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 554	(C) REIMB EXP 4/17-5/21/16	(D) 07/21/2016	(E) \$7,138
	REIMB EXP JUN-16	08/03/2016	\$8,557
	REIMB EXP JUL-16	08/31/2016	\$7,507
OMAHA NE	REIMB EXP AUG-16	09/21/2016	\$7,539
NE 68127	REIMB EXP SEP-16	11/02/2016	\$5,654
Type or Classification	Total Itemized Transactions with this P		\$36,395
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Paye	e/Payer for This Schedule	\$36,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 601	REIMB EXP SEP 15	01/06/2016	\$6,533
745 5467 1471150 41/511115	REIMB EXP OCT 15	01/13/2016	\$7,821
745 EAST MINER AVENUE STOCKTON	REIMB EXP NOV 15	01/20/2016	\$6,503
CA	REIMB EXP DEC-15	03/10/2016	\$6,563
95202	REIMB EXP 12/26/15-1/29/16	03/16/2016	\$7,821
Type or Classification	REIMB EXP FEB-16	06/09/2016	\$6,533 #6,533
(B)	REIMB EXP MAR-16 REIMB EXP APR-16	06/17/2016 06/23/2016	\$6,533 \$7,821
Affiliate	REIMB EXP MAY-16	12/28/2016	\$19,674
	Total Itemized Transactions with this P		\$75,802
	Total Non-Itemized Transactions with		ψ, 3,002
	Total of All Transactions with this Paye		\$75,802
Name and Address		· ,	,
(A) TMSTRS LU 61	Purpose	Date	Amount
IMSTRS LO 01	(C)	(D)	(E)
45 SARDIS RD	REIMB EXP 10/2-10/29/16	11/23/2016	\$6,421
ASHEVILLE	REIMB EXP OCT-16	12/21/2016	\$9,272
NC	Total Itemized Transactions with this P		\$15,693
28806	Total Non-Itemized Transactions with		
Type or Classification (B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$15,693
Affiliate			
Name and Address			
(A)	Purpose Purpose	Date	Amount
TMSTRS LU 63	(C)	(D)	(E)
270 M VALLEY BLVD	REIMB EXP MAR-16	05/20/2016	\$8,925
379 W VALLEY BLVD RIALTO	REIMB EXP MAY-16	07/20/2016	\$8,998
CA	REIMB EXP SEP-16	12/21/2016	\$8,493
92376	Total Itemized Transactions with this P		\$26,416
Type or Classification	Total Non-Itemized Transactions with		\$33,663
(B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$60,079
Affiliate			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) TMSTRS LU 630	REIMB EXP DEC-15	02/10/2016	(=) \$8,197
11431K3 L0 030	REIMB EXP JAN-16	03/02/2016	\$7,794
750 SOUTH STANFORD AVENUE	REIMB EXP FEB-16	04/06/2016	\$7,783
LOS ANGELES	REIMB EXP MAR-16	04/20/2016	\$7,182
CA	REIMB EXP APR-16	06/01/2016	\$8,574
90021	REIMB EXP MAY-16	07/20/2016	\$7,182
Type or Classification (B)	REIMB EXP JUN-16	07/28/2016	\$7,182
Affiliate	REIMB EXP JUL-16	09/08/2016	\$8,574
Armate	REIMB EXP AUG-16	09/21/2016	\$7,182
	REIMB EXP SEP-16	11/02/2016	\$8,197
	REIMB EXP 10/1-10/28/16	12/21/2016	\$7,560
	Total Itemized Transactions with this P		\$85,007
	Total Non-Itemized Transactions with		★0 E 007
Name and Address	Total of All Transactions with this Paye		\$85,007
(A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 638	REIMB EXP 12/26/15-1/29/16	02/26/2016	\$19,813
	REIMB EXP FEB-16	03/23/2016	\$5,093
3001 UNIVERSITY AVE., SE	REIMB EXP MAR-16	04/20/2016	\$6,230
MINNEAPOLIS	REIMB EXP MAR-16	06/29/2016	\$8,293
	REIMB EXP MAY-16	07/14/2016	\$7,243
MN 55414	1121112 2711 11711 20		#C 00E
55414	REIMB EXP MAY-16	08/31/2016	\$0,903
55414 Type or Classification	REIMB EXP MAY-16 REIMB EXP JUN-16	08/31/2016 09/08/2016	
55414 Type or Classification (B)	REIMB EXP MAY-16 REIMB EXP JUN-16 REIMB EXP JUL-16	09/08/2016 09/21/2016	\$8,293 \$7,242
55414 Type or Classification	REIMB EXP MAY-16 REIMB EXP JUN-16 REIMB EXP JUL-16 Total Itemized Transactions with this P	09/08/2016 09/21/2016 Payee/Payer	\$8,293 \$7,242 \$84,864
55414 Type or Classification (B)	REIMB EXP MAY-16 REIMB EXP JUN-16 REIMB EXP JUL-16	09/08/2016 09/21/2016 Payee/Payer this Payee/Payer	\$6,905 \$8,293 \$7,242 \$84,864 \$1,493 \$86,357

	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP SEP-16	12/21/2016	\$15,752
	Total Itemized Transactions with this P		\$84,86
	Total Non-Itemized Transactions with t	this Payee/Payer	\$1,49
	Total of All Transactions with this Pave	e/Paver for This Schedule	\$86.35
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 665	REIMB EXP DEC-15	01/20/2016	\$8,83
	REIMB EXP 12/27/15-1/30/16	03/02/2016	\$10,49
1500 FRANKLIN STREET, 3RD F	REIMB EXP FEB-16	03/23/2016	\$8,82
SAN FRANCISCO	REIMB EXP MAR-16	04/20/2016	\$8,83
CA	REIMB EXP APR-16	05/25/2016	\$10,46
94109			
Type or Classification	REIMB EXP MAY-16	06/23/2016	\$8,83
(B)	REIMB EXP JUN-16	08/03/2016	\$8,87
Affiliate	REIMB EXP JUL-16	08/24/2016	\$10,51
	REIMB EXP AUG-16	09/21/2016	\$8,87
	REIMB EXP SEP-16	10/26/2016	\$8,87
	REIMB EXP OCT-16	11/23/2016	\$10,51
	Total Itemized Transactions with this P	ayee/Payer	\$103,92
	Total Non-Itemized Transactions with t	his Payee/Payer	
	Total of All Transactions with this Paye		\$103,92
Name and Address	,	,	
(A)	Purpose	Date	Amount
TMSTRS LU 667	(C)	(D)	(E)
	REIMB EXP 12/27/15-1/30/16	03/02/2016	\$5,98
796 EAST BROOKS AVENUE	REIMB EXP 5/22-6/25/16	07/14/2016	\$10,71
MEMPHIS	REIMB EXP 8/21-9/24/16	10/26/2016	\$10,71 \$5,95
ΓN			
38116	Total Itemized Transactions with this P		\$22,65
Type or Classification	Total Non-Itemized Transactions with t		\$35,72
(B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$58,37
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
MSTRS LU 705	(C)	(D)	(E)
	REIMB EXP MAY & JUN-16	07/20/2016	\$6,26
1645 WEST JACKSON BLVD	REIMB EXP JUL-16	08/31/2016	\$7,09
CHICAGO			
IL .	REIMB EXP AUG-SEP-16	11/02/2016	\$12,09
50612	Total Itemized Transactions with this P		\$25,44
Type or Classification	Total Non-Itemized Transactions with t		
(B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$25,44
Affiliate			
Name and Address			
(A)			
ΓMSTRS LU 728	Purpose	Date	Amount
	(C)	(D)	(E)
2540 LAKEWOOD AVENUE SW	REIMB EXP 6/28-1/15/16	03/23/2016	\$55,79
ATLANTA	Total Itemized Transactions with this P	avee/Paver	\$55,79
GA 2031 F. 0000	Total Non-Itemized Transactions with t		
30315-0000	Total of All Transactions with this Paye		\$55,79
Type or Classification	Total of 7th Hallsactions With this Faye	c/r dyer for this seriedate	Ψ33//.
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 743	Purpose	Date	Amount
4630 COUTH TRYPS	(C)	(D)	(E)
4620 SOUTH TRIPP	REIMB EXP 8/22-11/25/2015	02/19/2016	\$11,23
CHICAGO	Total Itemized Transactions with this P		\$11,23
IL	Total Non-Itemized Transactions with t		
50632	Total of All Transactions with this Paye		\$11,23
Type or Classification	Total of the management man and tays		4/
(B)	 		
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FMSTRS LU 745	REIMB EXP 4/4-4/29/16	05/25/2016	\$8,05
1007 IONELLE CERSET	REIMB APR-16	06/23/2016	\$10,92
1007 JONELLE STREET	REIMB MAY-16	08/03/2016	\$13,19
DALLAS	REIMB JUN-16	09/08/2016	\$14,25
ΓX 75217	REIMB JUL-16	09/21/2016	\$13,19
75217	REIMB AUG-16	11/02/2016	\$14,40
Type or Classification	Total Itemized Transactions with this P		\$93,28
(B)			\$17,01
• • • • • • • • • • • • • • • • • • • •	10tal Non-Itemized Transactions with t		
Affiliate	Total Non-Itemized Transactions with t Total of All Transactions with this Paye		\$110,29

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	Purpose (C)	Date (D)	Amount (E)
	REIMB SEP-16	11/23/2016	\$12,73
	M BURNS 9/19-9/30/16 RETRO SAL	12/07/2016	\$6,50
	Total Itemized Transactions with this Payer		\$93,28
	Total Non-Itemized Transactions with this F	Payee/Payer	\$17,01
Nama and Address	Total of All Transactions with this Pavee/Pa		\$110.29
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 769	REIMB EXP 5/9-7/1/16	08/03/2016	\$12,29
11131113 LO 703	REIMB EXP JUL-16	08/24/2016	\$6,52
12365 WEST DIXIE HIGHWAY	REIMB EXP 3/27-4/16/16	09/21/2016	\$8,84
NORTH MIAMI	REIMB EXP AUG-16	09/22/2016	\$7,78
FL	REIMB EXP SEP-16	11/02/2016	\$7,10
33161 Type or Classification	REIMB EXP 9/22-10/15/16	11/23/2016	\$10,93
(B)	Total Itemized Transactions with this Payer	e/Payer	\$53,49
Affiliate	Total Non-Itemized Transactions with this F		
Armate	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$53,49
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ΓMSTRS LU 776	REIMB EXP NOV-15	01/20/2016	\$9,07
DEED JEEFER CON CERTEET	REIMB EXP 12/6/15-1/9/16	02/10/2016	\$9,94
2552 JEFFERSON STREET	REIMB EXP 4/18-5/28/16	06/23/2016	\$7,93
HARRISBURG PA	REIMB EXP 5/29-7/2/16	08/24/2016	\$11,24
7A 17110-2519	REIMB EXP 7/3-7/30/16	09/08/2016	\$5,29
Type or Classification	REIMB EXP 7/31-9/3/16	10/26/2016	\$8,39
(B)	REIMB EXP 9/4-10/1/16	11/02/2016	\$5,29
Affiliate	Total Itemized Transactions with this Payer		\$57,16
	Total Non-Itemized Transactions with this F		
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$57,16
Name and Address			
(A)			
TMSTRS LU 777 P.O. BOX 3086	Purpose	Date	Amount
7827 OGDEN AVENUE	(C)	(D)	(E)
LYONS	REIMB EXP 9/6-9/30/16	11/02/2016	\$5,22
IL	Total Itemized Transactions with this Payee/Payer		\$5,22
60534	Total Non-Itemized Transactions with this F		
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,222
Type of Classification		•	
, · (B)		•	
(B)			
(B)		,	
(B) Affiliate Name and Address (A)		,	
(B) Affiliate Name and Address (A)	Purpose	, Date	Amount
(B) Affiliate Name and Address (A) TMSTRS LU 781	(C)		Amount (E)
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D		Date	(E)
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST	(C)	Date (D) 05/18/2016	(E) \$9,02
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,02 \$9,02
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,02 \$9,02 \$5,31
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,02 \$9,02 \$5,31
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B)	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,02 \$9,02 \$5,31
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,022 \$9,022 \$5,316
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B)	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	Date (D) 05/18/2016 e/Payer Payee/Payer	(E) \$9,022 \$9,022 \$5,316
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A)	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	Date (D) 05/18/2016 e/Payer Payee/Payer ayee/Payer ayer for This Schedule	(E) \$9,02: \$9,02: \$5,31: \$14,34(
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule	(E) \$9,02: \$9,02: \$5,31: \$14,34(
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B	(C) REIMB EXP MAR-16 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) 05/18/2016 e/Payer Payee/Payer oyer for This Schedule Date (D)	(E) \$9,02: \$9,02: \$5,31: \$14,34(Amount (E)
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA	(C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016	(E) \$9,02: \$9,02: \$5,31: \$14,34(Amount (E) \$31,45
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer Payee/Payer	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer Payee/Payer	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer Payee/Payer	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer Payee/Payer eyer for This Schedule	(E) \$9,02: \$9,02: \$5,31: \$14,34: \$14,34: Amount (E) \$31,45: \$31,45: \$3,97: \$35,42:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST ILL 50126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA EL 33619-1033 Type or Classification (B) Affiliate Name and Address	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose Purpose Purpose	Date (D) 05/18/2016 e/Payer Payee/Payer Eyer for This Schedule Date (D) 12/21/2016 e/Payer Payee/Payer Eyer for This Schedule Date Date (D) Date Date (D) Date Date (D) Date Date Date Date	(E) \$9,02 \$9,02 \$5,31 \$14,34 \$14,34 Amount (E) \$31,45 \$31,45 \$3,97 \$35,42
(B) Affiliate Name and Address (A) FMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 50126 Type or Classification (B) Affiliate Name and Address (A) FMSTRS LU 79 5818 E MARTIN LUTHER KING B FAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Purpose (C)	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$9,02 \$9,02 \$5,31 \$14,34 \$14,34 Amount (E) \$31,45 \$31,45 \$3,97 \$35,42
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST ILL 50126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016	(E) \$9,02: \$9,02: \$5,31: \$14,34! Amount (E) \$31,45: \$31,45: \$3,97! \$35,42: Amount (E) \$7,43:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 50126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45: \$3,970 \$35,42: Amount (E) \$7,438 \$10,070
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 600126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016	(E) \$9,02: \$9,02: \$5,31: \$14,34: \$14,34: Amount (E) \$31,45: \$31,45: \$31,45: \$35,42: Amount (E) \$7,43: \$10,07: \$8,05:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 03/10/2016	(E) \$9,02 \$9,02 \$5,31 \$14,34 \$14,34 Amount (E) \$31,45 \$31,45 \$31,45 \$3,97 \$35,42 Amount (E) \$7,43 \$10,07 \$8,05 \$6,44
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16 REIMB EXP 1/9-1/29/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 03/10/2016 03/23/2016	(E) \$9,02 \$9,02 \$5,31 \$14,34 \$14,34 Amount (E) \$31,45 \$31,45 \$3,97 \$35,42 Amount (E) \$7,43 \$10,07 \$8,05 \$6,44 \$15,10
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY 11101 Type or Classification	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16 REIMB EXP 1/9-1/29/16 REIMB EXP 1/9-1/29/16 REIMB EXP 1/24-2/20/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016 03/10/2016 03/23/2016 04/06/2016	(E) \$9,02: \$9,02: \$5,31: \$14,34: \$14,34: \$14,34: \$31,45: \$31,45: \$31,45: \$31,45: \$31,45: \$3,97: \$35,42: Amount (E) \$7,43: \$10,07: \$8,05: \$6,44: \$15,10: \$6,44:
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY 11101 Type or Classification (B)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Patronal Non-Itemized Transactions with this Payee/Patronal of All Transactions with this Payee/Patronal Non-Itemized Transactions with this Payee/Patronal Itemized Transactions with this Payee/Patronal Non-Itemized Transactions with this Payee/Patronal Of All Transactions with this Payee/Patronal Non-Itemized Transactions with this Payee/	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016 03/10/2016 03/23/2016 04/06/2016 04/14/2016	(E) \$9,02: \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45: \$33,970 \$35,42: Amount (E) \$7,438 \$10,070 \$8,050 \$6,440 \$15,100 \$6,440 \$9,155
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY 11101 Type or Classification	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16 REIMB EXP 1/9-1/29/16 REIMB EXP 1/24-2/20/16 REIMB EXP 2/27-3/25/16 REIMB EXP 3/26-4/29/16	Date (D) 05/18/2016 e/Payer Payee/Payer eyer for This Schedule Date (D) 12/21/2016 e/Payer eyer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016 03/10/2016 03/23/2016 04/14/2016 05/25/2016	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45: \$31,45: \$3,970 \$35,42: Amount (E) \$7,438 \$10,070 \$8,050 \$6,440 \$15,100 \$6,440 \$9,15: \$11,444
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY 11101 Type or Classification (B)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16 REIMB EXP 1/9-1/29/16 REIMB EXP 1/24-2/20/16 REIMB EXP 3/26-4/29/16 REIMB EXP 3/26-4/29/16 REIMB EXP 3/26-4/29/16 REIMB EXP 2/21-3/19/16	Date (D) 05/18/2016 e/Payer Payee/Payer pyer for This Schedule Date (D) 12/21/2016 e/Payer Payer Payer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016 03/10/2016 03/23/2016 04/06/2016 04/14/2016 05/25/2016 06/09/2016	(E) \$9,02: \$9,02: \$5,31: \$14,34! \$14,34! Amount (E) \$31,45: \$31,45: \$3,97! \$35,42: Amount (E) \$7,43: \$10,07! \$8,05! \$6,44! \$15,10! \$6,44! \$9,15: \$11,44! \$6,44!
(B) Affiliate Name and Address (A) TMSTRS LU 781 747 CHURCH ROAD, BLDG D ELMHURST IL 60126 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 813 45-18 COURT SQUARE, SUITE 6 LONG ISLAND CITY NY 11101 Type or Classification (B)	Purpose (C) REIMB EXP MAR-16 Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) REIMB EXP 5/23-10/1/16 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REIMB EXP 8/16-10/24/15 REIMB EXP 8/16-10/24/15 REIMB EXP 11/28/15-1/1/16 REIMB EXP 11/22-12/26/15 REIMB EXP 12/27/15-1/23/16 REIMB EXP 1/9-1/29/16 REIMB EXP 1/24-2/20/16 REIMB EXP 2/27-3/25/16 REIMB EXP 3/26-4/29/16	Date (D) 05/18/2016 e/Payer Payee/Payer pyer for This Schedule Date (D) 12/21/2016 e/Payer Payer Payer for This Schedule Date (D) 01/13/2016 02/05/2016 02/10/2016 03/10/2016 03/23/2016 04/06/2016 04/14/2016 05/25/2016 06/09/2016 e/Payer	(E) \$9,02: \$9,02: \$5,318 \$14,340 Amount (E) \$31,45: \$31,45: \$3,970 \$35,42: Amount (E) \$7,438 \$10,070 \$8,050 \$6,440 \$15,100 \$6,440

	Purpose	Date	Amount
	(C) REIMB EXP 4/30-5/27/16	(D) 06/29/2016	(E) \$17,20
	REIMB EXP 5/28-6/24/16	07/28/2016	\$15,59
	REIMB EXP 6/25-7/29/16	08/24/2016	\$17,88
	REIMB EXP 8/27-9/9/16	09/21/2016	\$13,73
	REIMB EXP 6/19-7/23/16	10/13/2016	\$8,18
	REIMB EXP 7/24-8/20/16	11/02/2016	\$6,61
	REIMB EXP 8/21-9/24/16	12/07/2016	\$8,27
	Total Itemized Transactions with this Pay		\$168,06
	Total Non-Itemized Transactions with thi	s Payee/Payer	\$168.06
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 848	REIMB EXP 11/28/15-1/1/16	02/05/2016	\$8,38
	REIMB EXP JAN-16	03/02/2016	\$8,71
'31 E ARROW HIGHWAY	REIMB EXP FEB-16	04/14/2016	\$7,68
GLENDORA	REIMB EXP MAR-16	05/04/2016	\$8,61
CA 91740-6504	REIMB EXP MAY-16	06/09/2016	\$7,95
Type or Classification	REIMB EXP MAY-16	07/14/2016	\$7,51
(B)	REIMB EXP JUN-16	08/03/2016	\$7,51
(B)	REIMB EXP JUL-16	08/31/2016	\$9,05
irmate	LOST TIMERS PORT CAMPAIGN	09/29/2016	\$40,00
	REIMB EXP AUG-16	10/05/2016	\$8,88
	REIMB EXP SEP-16	11/02/2016	\$8,92
	Total Itemized Transactions with this Pay	ree/Payer	\$123,25
	Total Non-Itemized Transactions with thi		\$36,00
	Total of All Transactions with this Payee/	Payer for This Schedule	\$159,25
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 853	REIMB EXP AUG-15	01/06/2016	\$28,91
	REIMB EXP SEP-15	01/13/2016	\$31,83
OAKLAND	REIMB EXP OCT-15	01/20/2016	\$29,01
CA	REIMB EXP NOV-15	05/04/2016	\$25,86
4621	REIMB EXP DEC-15	05/11/2016	\$23,52
Type or Classification	REIMB EXP JAN-16	05/18/2016	\$25,54
(B)	REIMB EXP FEB-16	05/25/2016	\$22,46
Affiliate	REIMB EXP 11/28-12/31/15	06/01/2016	\$7,58
	REIMB EXP MAR-16	08/03/2016	\$18,43
	REIMB EXP APR-16	08/11/2016	\$17,02
	REIMB EXP MAY-16	08/17/2016	\$16,30
	REIMB EXP JUN-16	10/05/2016	\$18,52
	REIMB EXP JUL-16 REIMB EXP AUG-16	10/13/2016 10/26/2016	\$17,11 \$18.52
	REIMB EXP SEP-16	11/23/2016	1 - 1 -
	REIMB EXP OCT -16		\$17,11
		12/21/2016	\$16,39
	Total Itemized Transactions with this Pay		\$334,16
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$334,16
Name and Address	local of All Hallsactions with this Payee/	rayer for this Schedule	\$334,10
Name and Address (A)	_	1	
MSTRS LU 856	Purpose	Date	Amount
M31K3 L0 030	(C)	(D)	(E)
53 SAN MATEO AVE	REIMB EXP 11/28/15-1/29/16	03/10/2016	\$34,66
AN BRUNO	REIMB EXP JUNE-16	08/11/2016	\$63,89 ¢34,31
CA	REIMB APR-JUN 16 Total Itemized Transactions with this Pay	08/24/2016	\$34,31 \$132,87
4066			\$132,67
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$1:		
(B)	Total of All Hallsactions with this Payee/	Payer for This Schedule	\$132,87
ffiliate			
Name and Address			
(A)	Purpose Purpose	Date	Amount
MSTRS LU 890	(C)	(D)	(E)
07 NORTH SANBORN ROAD	REIMB EXP MAY-16	06/09/2016	\$5,02
ALINAS	REIMB EXP MAY-16	08/24/2016	\$8,54
CA	REIMB EXP JUL-16	12/07/2016	\$6,97
3905	Total Itemized Transactions with this Pay		\$20,54
Type or Classification	Total Non-Itemized Transactions with thi		\$22,10
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$42,65
ıffiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Pay		\$7,98
	Total Non-Itemized Transactions with thi	s Payee/Payer	
	Total of All Transactions with this Payee/	_	\$7,98

	Purpose	Date	Amount
BELLFLOWER	(C)	(D)	(E)
CA	A MONZON 7/3-7/29/16 LOST WAGE Total Itemized Transactions with this Pavee	08/24/2016	\$7,980 \$7,980
90706	Total Non-Itemized Transactions with this Payee		\$7,980
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,980
Affiliate (=)			
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 986	(C) REIMB EXP NOV-15	(D) 01/13/2016	(E) \$63,870
1M31K3 LU 900	REIMB EXP DEC-15	02/10/2016	\$65,870
1198 DURFEE AVENUE	REIMB EXP JAN-16	03/23/2016	\$61,030
SOUTH EL MONTE	REIMB EXP JAN-16	04/06/2016	\$9,804
CA 91733	REIMB EXP FEB-16	04/20/2016	\$54,139
Type or Classification	REIMB EXP MAR-16	05/25/2016	\$60,555
(B)	REIMB EXP APR-16	06/17/2016	\$64,598
Affiliate	REIMB EXP MAY-16 REIMB EXP JUN-16	08/03/2016 08/24/2016	\$69,340 \$45,841
	REIMB EXP JUL-16	09/28/2016	\$52,425
	REIMB EXP SEP-16	11/02/2016	\$94,293
	REIMB EXP OCT-16	12/07/2016	\$58,942
	REIMB EXP NOV-16	12/28/2016	\$53,500
	Total Itemized Transactions with this Payee		\$754,207
	Total Non-Itemized Transactions with this P		\$507
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$754,714
Name and Address (A)			
TUE MEDIA LLC			
	Purpose	Date	Amount
841 CALIFIRNIA AVE	(C)	(D)	(E)
PITTSBURGH PA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$(\$11,000
15212	Total of All Transactions with this Payee/Pa		\$11,000
Type or Classification	Total of All Hullsdelions with this Fdyce/Fd	yer for find deneatie	Ψ11,000
(B)			
Media Sponsorship			
Name and Address			
(A) TVEYES INC.	- P	I but I	A
TVETES INC.	Purpose (C)	Date (D)	Amount (E)
2150 POST ROAD	2018 RENEWL MEDIA MONITOR	10/26/2016	\$6,800
FAIRFIELD			
	Total Itemized Transactions with this Payee	/Payer	
СТ	Total Non-Itemized Transactions with this P	ayee/Payer	
		ayee/Payer	\$6,800
CT 06824 Type or Classification (B)	Total Non-Itemized Transactions with this P	ayee/Payer	\$6,800
CT 06824 Type or Classification (B) Media Monitoring	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	ayee/Payer yer for This Schedule	\$6,800 \$6,800
CT 06824 Type or Classification (B) Media Monitoring Name and Address	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose	yer for This Schedule Date	\$6,800 \$6,800 Amount
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C)	yer for This Schedule Date (D)	\$6,800 \$6,800 Amount (E)
CT 06824 Type or Classification (B) Media Monitoring Name and Address	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS	Date (D) 01/27/2016	\$6,800 \$6,800 Amount (E) \$222,597
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS	Date (D) 01/27/2016 04/07/2016	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE	Date (D) 01/27/2016 04/07/2016 09/28/2016	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer	\$6,800 \$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056
Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC.	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C)	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D)	\$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056 \$75 \$681,131
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016	\$6,800 \$6,800 \$6,800 Amount (E) \$222,593 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056 \$75 \$681,133
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016	\$6,800 \$6,800 \$6,800 Amount (E) \$222,59 \$218,990 \$175,826 \$43,64 \$10,000 \$681,056 \$7; \$681,13: Amount (E) \$7,585 \$5,045
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016	\$6,800 \$6,800 \$6,800 \$16,800 \$222,59 \$218,990 \$175,826 \$43,64 \$10,000 \$681,056 \$7,58 \$681,13 Amount (E) \$7,585 \$5,042
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer	\$6,800 \$6,800 \$6,800 \$16,800 \$222,59 \$218,990 \$175,826 \$43,64 \$10,000 \$681,056 \$75 \$681,133 Amount (E) \$7,585 \$5,045 \$12,626 \$2,885
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B)	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer	\$6,800 \$6,800 \$6,800 Amount (E) \$222,59 \$218,990 \$175,820 \$43,64 \$10,000 \$681,050 \$7,581 \$681,133 Amount (E) \$7,581 \$5,042 \$12,620 \$2,881
Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B) Printer	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee Total Itemized Transactions with this Payee/Pa	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule	\$6,800 \$6,800 \$6,800 \$16,800 \$222,593 \$218,990 \$175,826 \$43,643 \$10,000 \$10,000 \$681,056 \$75 \$681,133 Amount (E) \$7,585 \$5,043 \$12,626 \$2,883 \$15,515
Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B) Printer Name and Address	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose Total Itemized Transactions with this Payee/Pa Purpose Total Itemized Transactions with this Payee/Pa	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule	\$6,800 \$6,800 \$6,800 Amount (E) \$222,599 \$175,826 \$43,644 \$10,000 \$10,000 \$681,056 \$75 \$681,133 Amount (E) \$7,589 \$12,628 \$2,889 \$15,519
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B) Printer Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C)	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule	\$6,800 \$6,800 \$6,800 \$1,800 \$222,597 \$218,990 \$175,826 \$43,646 \$10,000 \$681,056 \$75 \$681,131 Amount (E) \$7,585 \$5,043 \$12,628 \$2,887 \$15,515
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B) Printer Name and Address	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee/Pa Purpose (C) 4/10 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee/Pa Purpose (C) SCREEN FRONT AND BACK	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule	\$6,800 \$6,800 \$6,800 Amount (E) \$222,597 \$218,990 \$175,826 \$43,646 \$10,000 \$681,056 \$75 \$681,131 Amount (E) \$7,585 \$5,043 \$12,628 \$2,887 \$15,515
CT 06824 Type or Classification (B) Media Monitoring Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNION GRAPHICS, INC. 347 S. CLARENCE STREET LOS ANGELES CA 90033 Type or Classification (B) Printer Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) FEB 2016 NEWSLETTERS APR-16 DIV NEWSLETTERS AUG-16 DIV NEWSLETTERS SEP-16 TEAMSTER MAGAZINE POSTAGE ACCT#98064 000 POSTAGE ACCT#98064-000 ID#053 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 4/0 BANNER JUSTICE GRILL PRI JUSTICE 4 PORT DRIVERS POSTER Total Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C)	Date (D) 01/27/2016 04/07/2016 08/17/2016 09/28/2016 11/09/2016 12/28/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 07/29/2016 /Payer ayee/Payer yer for This Schedule Date (D) 01/13/2016 /Payer ayee/Payer yer for This Schedule	\$6,800 \$6,800 \$6,800 \$1,800 \$222,597 \$218,990 \$175,826 \$43,646 \$10,000 \$681,056 \$75 \$681,131 Amount (E) \$7,585 \$5,043 \$12,628 \$2,887 \$15,515

FL 33322	Purpose (C)	Date (D)	Amount (E)
Type or Classification	PMS MATCH	05/18/2016	\$9,223
(B)	REWIND 250'S	06/01/2016	\$7,476
Publicity and Advertising	10TH ANNIV BUS BUTTONS	06/29/2016	\$9,608
	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$39,013 \$16,07
	Total of All Transactions with this Pavee/Pa		\$55.08
Name and Address			
(A)			
UNITED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee		\$(
TX 77002	Total Non-Itemized Transactions with this P		\$293,68
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$293,68
(B)			
Airline			
Name and Address			
(A)			
UNITED AIRLINES INC PO BOX 301707	Purpose	Date	Amount
1 0 BOX 301707	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee	/Payer	\$(
TX 75303 1707	Total Non-Itemized Transactions with this P		\$7,49
75303-1707 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,49
(B)			
Airline			
Name and Address			
(A)			
UNITED PARCEL SERVICE P.O. BOX 7247-0244	Purpose	Date	Amount
F.O. BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee	/Payer	\$1
PA	Total Non-Itemized Transactions with this P		\$44,934
19170-0001 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$44,934
(B)			
Postage & Delivery Service			
Name and Address			
(A)			
UNITEHERE!	Purpose	Date	Amount
ATTN: LISA CORONA, 243 GOL	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee	/Payer	\$0
CA	Total Non-Itemized Transactions with this P		\$7,243
94102 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,243
(B)			
Contract Negotiator			
Name and Address			
(A)	Purpose	Date	Amount
UNIVERSAL PROMOTIONS P.O. BOX 1121	(C)	(D)	(E)
171 MORTANE	SEMI-TRUCK PINS	06/17/2016	\$8,999
BOUCHERVILLE	T-SHIRTS SCHL BUS M-3XL ROSIE LAPEL PINS	07/06/2016 12/14/2016	\$8,999 \$5,400
00	Total Itemized Transactions with this Payee		\$23,398
00000	Total Non-Itemized Transactions with this P		\$17,779
			\$41,17
Type or Classification (B)	Total of All Transactions with this Payee/Pa	,	
lype or Classification (B) Publicity & Logo Goods Vendor	Total of All Transactions with this Payee/Pa		
(B)	Total of All Transactions with this Payee/Pa	Date	Amount
(B) Publicity & Logo Goods Vendor Name and Address (A)	Purpose (C)	Date (D)	(E)
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE	Date (D) 02/10/2016	(E) \$59,87
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG	Date (D) 02/10/2016 04/20/2016	(E) \$59,87 \$53,72
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG	Date (D) 02/10/2016 04/20/2016 06/17/2016	(E) \$59,873 \$53,724 \$53,994
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016	(E) \$59,873 \$53,720 \$53,990 \$56,843
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG	Date (D) 02/10/2016 04/20/2016 06/17/2016	(E) \$59,875 \$53,725 \$53,996 \$56,846 \$63,026
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 /Payer	(E) \$59,876 \$53,720 \$53,990 \$56,840 \$63,020 \$54,726
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B)	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 /Payer ayee/Payer	(E) \$59,876 \$53,720 \$53,990 \$56,841 \$63,020 \$54,726 \$342,199
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 /Payer ayee/Payer yer for This Schedule	(E) \$59,874 \$53,724 \$53,999 \$56,843 \$63,024 \$54,724 \$342,199
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 /Payer ayee/Payer yer for This Schedule Date	(E) \$59,876 \$53,720 \$53,990 \$56,841 \$63,020 \$54,720 \$342,199 \$342,199
(B) Publicity & Logo Goods Vendor Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service	Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 /Payer ayee/Payer yer for This Schedule Date (D)	(E) \$59,878 \$53,726 \$53,996 \$56,843 \$63,028 \$54,728 \$342,198

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Hotel Name and Address (A) WILLIG, WILLIAMS & DAVIDSON WILLIAMS & PUPPOSE WILLI				¢0.201
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Name and Address (A) WILLIG, WILLIAMS & DAVIDSON RESP-16 PSU UC PARA PHILADELPHIA PA 1501 Itemized Transactions with this Payee/Payer Part Name and Address (A) WILVER AREVALO VILVER AREVALO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer profile WILVER AREVALO WILVER AREVALO Purpose (C) (D) (E) 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 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 profile Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer profile Total Itemized Transactions with this Payee/Payer	\ 7	_		
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Type or Classification (B) Law Firm Name and Address (A) WILVER AREVALO Purpose (C) Co (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Pound of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Travel Receivable - Organizing Name and Address (A) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Total of All Transactions with this Payee/Payer for This Schedule \$7,19 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$ Total Itemized Transactions with this Payee/Payer				
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Name and Address (A) WILVER AREVALO Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Travel Receivable - Organizing Name and Address (A) Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Total of All Transactions with this Payee/Payer for This Schedule \$7,19 Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Total Itemized Transactions with this Payee/Payer for This Schedule	\$ 7			
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Purpose Date Amount (C) (D) (E) LOS ANGELES CA Total Itemized Transactions with this Payee/Payer \$7,19 90007 Type or Classification (B) Travel Receivable - Organizing Name and Address (A) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule \$7,19 Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$	(A)			
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LOS ANGELES 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 \$7,19 Travel Receivable - Organizing Name and Address Name and Address (C) Total Itemized Transactions with this Payee/Payer \$ 47,19 \$ 7,19 \$	1474 W 20TH CTREET			
CA Total Non-Itemized Transactions with this Payee/Payer \$7,19 90007 Total of All Transactions with this Payee/Payer for This Schedule \$7,19 Travel Receivable - Organizing Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$		· · ·		(E) \$0
Total of All Transactions with this Payee/Payer for This Schedule \$7,19 Type or Classification (B) Travel Receivable - Organizing Name and Address Purpose Date Amount (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer				· ·
Type or Classification (B) Travel Receivable - Organizing Name and Address (A) Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer	90007	•		\$7,196
Travel Receivable - Organizing Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$ \$, ,
Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$	• •			
(A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$		_		
Total Itemized Transactions with this Payee/Payer \$		•		
	(A)	· ,		(E) \$0
				\$0 \$7,222

WOHLNER KAPLON CUTLER HALFORD			
16501 VENTURA BLVD #304			
ENCINO	Purpose	Date	Amount
CA	(C)	(D)	(E)
91436	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,222
Type or Classification (B)	, , ,	·	, ,
Legal Fees			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-093

Name and Address (A)			
ADVOCACY FUND/ROOSEVELT			
FORWARD	Purpose (C)	Date (D)	Amount (E)
1151111100011	CONTRIBUTION	06/10/2016	\$25,000
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$25,000
10022	Total Non-Itemized Transactions with this Payee/Payer	- dl -	<u></u>
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This School	edule	\$25,000
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
AFL-CIO	Purpose (C)	Date (D)	Amount (E)
ATTN: ACCOUNTS RECEIVABLE	CONTRIBUTION	04/20/2016	\$200,000
WASHINGTON	CONTRIBUTION - RTW STUDY 20F2	06/24/2016	\$10,000
DC	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$210,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$210,150
(B)			
Training & Seminars			
Name and Address	Purpose	Date	Amount
(A) ALTSHULER BERZON LLP	(C)	(D)	(E)
ALI OLIULLIN DENZON LLP	DEC-15 LEGAL FEES JAN-16 LEGAL FEES	02/10/2016	\$5,514 \$14,657
177 POST STREET, SUITE 30		03/23/2016	\$14,657
SAN FRANCISCO	FEB-16 LEGAL FEES MAY&JUN-16 LEGAL FEES	04/20/2016 08/10/2016	\$5,198 \$7,136
CA	JUL-16 LEGAL FEES	08/10/2016	\$7,136 \$5,510
94108	Total Itemized Transactions with this Payee/Payer	09/20/2010	\$38,015
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,104
(B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$45,119
Law Firm	Total of 7th Transactions with this Payee, Payer for This Cont	Sudic	Ψ-0,110
Name and Address (A)			
AMERICA VOTES	Purpose	Date	Amount
PO BOX 650361 1155 CONNECTICUT AVE., NW	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/04/2016	\$50,000
DC	Total Itemized Transactions with this Payee/Payer		\$50,000
20036	Total Non-Itemized Transactions with this Payee/Payer	ll	ΦΕΟ ΟΟΣ
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This School	edule	\$50,000
lssue Advocacy/Mbr Ed			
Name and Address			
(A)			
AMERICAN	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(=)	(-) \$C
DC	Total Non-Itemized Transactions with this Payee/Payer		\$20,840
74063	Total of All Transactions with this Payee/Payer for This Scho	edule	\$20,840
Type or Classification			
(B)			
Airline			
Name and Address (A)			
AMERICAN AIR			
AWERIOAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,078
72202	Total of All Transactions with this Payee/Payer for This Sch	edule	\$11,078
Type or Classification			
(B) Airline	 		
Name and Address			
Name and Address (A)			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
			92
FORT WORTH	Total Itemized Transactions with this Payee/Payer		ΨC
FORT WORTH TX	Total Non-Itemized Transactions with this Payee/Payer		\$19,869
TX 75261		edule	\$19,869 \$19,869
тх	Total Non-Itemized Transactions with this Payee/Payer	edule	

Airline	I		
Name and Address			
(A)			
AMERICAN AIR	Dimension	D -t-	A
	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
πx	Total Non-Itemized Transactions with this Payee/Payer		\$19,136
76155	Total of All Transactions with this Payee/Payer for This		\$19,136
Type or Classification			, ,,
(B)			
Airline			
Name and Address			
(A) AMERICAN AIR	_		
AWERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
ΤX	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
68110	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,000
Type or Classification			
(B)	_		
Airline			
Name and Address			
(A) ANZALONE RESEARCH, INC.			
THE RESERVOIT, INC.	Purpose	Date	Amount
DBA:ANZALONE LISZT GROVE RE	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
36104	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,000
Type or Classification (B)			
Opinion Research Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	DEC15/JAN16 TEAMSTER MAG	01/13/2016	\$26,490
	FEB/MAR16 TEAMSTER MAG	03/23/2016	\$34,663
P O BOX 405	APR/MAY-16 TEAMSTER MAG	05/11/2016	\$24,129
MENOMONEE FALLS	JUN/JUL-16 TEAMSTER MAG	07/20/2016	\$25,959
WI 52052 0405	SEP-16 TEAMSTER MAGAZINE	09/13/2016	\$14,110
53052-0405 Type or Classification	OCT/NOV-16 TEAMSTER MAGAZINE	09/14/2016	\$14,121
(B)	AUG/SEP-16 TEAMSTER MAGAZINE	09/21/2016	\$33,496
Paper Usage	SEP-16 TEAMSTER MAGAZINE	10/13/2016	\$54,989
l apo. Goago	OCT-16 TEAMSTER MAGAZINE	10/26/2016	\$28,140
	Total Itemized Transactions with this Payee/Payer		\$256,097
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This	Schedule	\$256,097
Name and Address			
(A) AT&T MOBILITY	_		
PO BOX 6463	Purpose	Date	Amount
1 0 000 0400	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	, ,	` ,
IL	Total Non-Itemized Transactions with this Payee/Payer		\$32,844
60197-6463	Total of All Transactions with this Payee/Payer for This	Schedule	\$32,844
Type or Classification			
(B)	_		
Telephone/Data Communications			
· · · · · · · · · · · · · · · · · · ·			
Name and Address			
Name and Address (A)			
Name and Address (A) AT&T TELECONFERENCE SERVICES	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) AT&T TELECONFERENCE SERVICES			
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002	(C)	(D)	(E)
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,600
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,600
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications	(C) Total 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) Schedule	(E) \$6,600 \$6,600
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications 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) Schedule Date	(E) \$6,600 \$6,600 Amount
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications 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) \$6,600 \$6,600 Amount (E)
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications 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-15 LEGISLATION-ADVICE	(D) Schedule Date (D) 02/08/2016	(E) \$6,600 \$6,600 Amount (E) \$17,725
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications 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 (C) DEC-15 LEGISLATION-ADVICE FEB-16 LEGISLATIVE REG.PENSION	(D) Schedule Date (D) 02/08/2016 03/23/2016	(E) \$6,600 \$6,600 Amount (E) \$17,725 \$15,375
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications Name and Address (A) BAILEY & EHRENBERG PLLC 1015 18TH STREET N.W., SUIT 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) DEC-15 LEGISLATION-ADVICE FEB-16 LEGISLATIVE REG.PENSION MAR-16 LEGISLATN-ADVICE& CNCL	(D) Schedule Date (D) 02/08/2016	(E) \$0, \$6,600 \$6,600 Amount (E) \$17,725 \$15,375 \$14,938
Name and Address (A) AT&T TELECONFERENCE SERVICES PO BOX 5002 CAROL STREAM IL 60197-5002 Type or Classification (B) Telephone/Data Communications Name and Address (A) BAILEY & EHRENBERG PLLC 1015 18TH STREET N.W., SUIT	(C) Total 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-15 LEGISLATION-ADVICE FEB-16 LEGISLATIVE REG.PENSION	(D) Schedule Date (D) 02/08/2016 03/23/2016 04/27/2016	(E) \$6,600 \$6,600 Amount (E) \$17,725 \$15,375

Type or Classification	Purpose	Date	Amount
(B) Law Firm	(C) APR-16 LEGISLATIVE PENSION REH	(D) 06/01/2016	(E) \$14,816
Law Fillii	MAY-16 LEGISLATIVE PENSION	07/06/2016	\$17,790
	JUN-16 LEGISLATIVE PENSION	08/10/2016	\$23,625
	JUL-16 LEGISLATIVE PENSION	09/21/2016	\$12,938
	AUG-16 LEGISLATIVE PENSION	10/05/2016	\$25,088
	SEP-16 LEGISLATIVE PENSION		
		11/09/2016	\$19,510
	Total Itemized Transactions with this Payee/Payer		\$161,805
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$4,763 \$166.568
Name and Address	Total of All IT ansactions with this haveen aver for Th	ils Schedule	\$100.500
(A)			
BALLOT INITIATIVE STRATEGY CENTER	┥ ू		
BALLOT MATTER TO CENTRE	Purpose	Date	Amount
CENTER FOUNDATION, 1825 K S	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	04/06/2016	\$150,000
DC	Total Itemized Transactions with this Payee/Payer		\$150,000
20006	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$150,000
(B)			
Civic Betterment Nonprofit	7		
Name and Address			
(A)			
BLOOMBERG FINANCE L.P.	Durnaga	Doto I	Amount
	Purpose	Date (D)	Amount (F)
731 LEXINGTON AVENUE	(C) 8/8/16-8/7/17 BGOV LICENSE	(D) 10/05/2016	(E) \$19,035
NEW YORK		10/05/2016	
NY	Total Itemized Transactions with this Payee/Payer		\$19,035
10022	Total Non-Itemized Transactions with this Payee/Pay		\$3,141
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$22,176
(B)			
Computerized Info Services	7		
Name and Address			
(A)			
CATALIST, LLC	Purpose	Date	Amount
PO BOX 8160	(C)	(D)	(E)
1101 VERMONT AVE NW, SUITE	2016 STRAT PLANNING PMT#1 OF 2	03/02/2016	\$69,120
WASHINGTON	2016 STRAT PLANNING PMT#2 OF 2	07/28/2016	\$46,080
DC	Total Itemized Transactions with this Payee/Payer		\$115,200
20005	Total Non-Itemized Transactions with this Payee/Pay	ver	, , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$115,200
(B)	Total of 7 th Transactions with the Tayoo, Tayor for Th	iio conodaio	ψ110,200
Voter Matching Services	7		
Name and Address			
(A)			
CICCARELLO, DEL GIUDICE & LAFON	Durness	I Data I	Amount
,	Purpose	Date (D)	Amount
SUITE 100	(C)	` '	(E)
CHARLESTON	2/8/10-6/16/16 LEGAL SVC	09/08/2016	\$9,152
WV	Total Itemized Transactions with this Payee/Payer		\$9,152
25301			
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th		\$9,152
(B)			\$9,152
* ·			\$9,152
(B)			\$9,152
(B) Law Firm			\$9,152
(B) Law Firm Name and Address	Total of All Transactions with this Payee/Payer for Th	nis Schedule	
(B) Law Firm Name and Address (A)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$9,152 Amount
(B) Law Firm Name and Address (A)	Total of All Transactions with this Payee/Payer for The	nis Schedule Date (D)	Amount (E)
(B) Law Firm Name and Address (A)	Total of All Transactions with this Payee/Payer for The	nis Schedule	Amount (E) \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount (E) \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B)	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B)	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A)	Purpose (C) OCT-NOV 2017 INSTALLMENT 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	Date (D) 10/26/2016 ver	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address	Purpose (C) OCT-NOV 2017 INSTALLMENT 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	Date (D) 10/26/2016 ver nis Schedule	Amount (E) \$86,715 \$86,715
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN	Total of All Transactions with this Payee/Payer for The Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C)	Date (D) 10/26/2016 yer nis Schedule Date (D)	Amount (E) \$86,715 \$86,715 Amount (E)
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD	Purpose (C) OCT-NOV 2017 INSTALLMENT 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	Date (D) 10/26/2016 ver his Schedule Date (D) 10/26/2016 ver his Schedule Date (D) 04/20/2016	Amount (E) \$86,715 \$86,715 Amount (E) \$12,500
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD	Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer for The Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for The Purpose (C) 2016 1ST QUARTER DUES 2016 2ND QUARTER DUES	Date (D) 10/26/2016 yer nis Schedule Date (D) 04/20/2016 07/14/2016	Amount (E) \$86,715 \$86,715 Amount (E) \$12,500
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD ELKINS PARK PA	Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer for The 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) 2016 1ST QUARTER DUES 2016 3RD QUARTER DUES	Date (D) 10/26/2016 ver his Schedule Date (D) 10/26/2016 ver his Schedule Date (D) 04/20/2016	Amount (E) \$86,715 \$86,715 Amount (E) \$12,500 \$12,500
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD ELKINS PARK PA 19027	Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer for The 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) 2016 1ST QUARTER DUES 2016 2ND QUARTER DUES 2016 3RD QUARTER DUES Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016 yer nis Schedule Date (D) 04/20/2016 07/14/2016 10/05/2016	Amount (E) \$86,715 \$86,715 Amount
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD ELKINS PARK PA	Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer for The Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for The Purpose (C) 2016 1ST QUARTER DUES 2016 2ND QUARTER DUES 2016 3RD QUARTER DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016 yer nis Schedule Date (D) 04/20/2016 07/14/2016 10/05/2016	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E) \$12,500 \$12,500 \$37,500
(B) Law Firm Name and Address (A) CISION US INC BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD ELKINS PARK PA 19027	Purpose (C) OCT-NOV 2017 INSTALLMENT Total Itemized Transactions with this Payee/Payer for The 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) 2016 1ST QUARTER DUES 2016 2ND QUARTER DUES 2016 3RD QUARTER DUES Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2016 yer nis Schedule Date (D) 04/20/2016 07/14/2016 10/05/2016	Amount (E) \$86,715 \$86,715 Amount (E) \$12,500 \$12,500

Name and Address			
(A)	Purpose (C)	Date (D)	Amount
CQ ROLL CALL INC	1ST QTR-16 BUDGET TRKR;HLTHBEA	03/10/2016	(E) \$7,750
	CAPWIZ/ENGAGE 3/14/16-3/13/17	04/06/2016	\$7,730
WASHINGTON	2ND QTR-16 BUDGET TRKR;HLTHBEA	04/06/2016	\$7,750
DC	3RD QTR-16 BUDGET TRKR;HLTHBEA	08/11/2016	\$7,750
20002	Total Itemized Transactions with this Payee/Payer	30,11,2010	\$30,692
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	er	\$4,600
(B)	Total of All Transactions with this Payee/Payer for Th		\$35,292
Subscription Service		•	
Name and Address			
(A)			
DELTA	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(2)	(=) \$0
DC	Total Non-Itemized Transactions with this Payee/Pay	er	\$18,965
30320	Total of All Transactions with this Payee/Payer for Th		\$18,965
Type or Classification	7 ' '		, -,
(B)			
Airline			
Name and Address			
(A)			
DEMOS	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
220 FIFTH AVE, 2ND FLOOR NEW YORK	CONTRIBUTION	04/20/2016	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10001	Total Non-Itemized Transactions with this Payee/Pay	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
FAIR ELECTIONS LEGAL NETWORK	Purpose	Date	Amount
	(C)	(D)	(E)
1825 K STREET N.W., SUITE 4	CONTRIBUTION	03/02/2016	\$20,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00,02,20.10	\$20,000
DC	Total Non-Itemized Transactions with this Payee/Pay	er	+,
20006 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$20,000
(B)	, ,	•	
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FREDERICK P MCLUCKIE	DEC 15 PROF SVCS	01/21/2016	\$15,000
	JAN-16 PROF SVCS	02/26/2016	\$15,000
MCLUCKIE PARTNERS LLC, 3333	FEB-15 PROF SVCS	04/14/2016	\$15,000
WASHINGTON	MAR-16 PROF SVCS	04/27/2016	\$15,000
DC	APR-16 PROF SVCS	05/20/2016	\$15,000
20015	MAY-16 PROF SVCS	06/23/2016	\$15,000
Type or Classification	JUN-16 PROF SVCS	07/22/2016	\$15,000
(B)	JUL-15 PROF SVCS	08/24/2016	\$15,000
Consultant, LegIs, Lobbying Asstnc	AUG-16 PROF SVCS	09/28/2016	\$15,000
	SEP-16 PROF SVCS	11/02/2016	\$15,000
	OCT-16 PROF SVCS	12/07/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$165,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$165,000
Name and Address			
(A)			
HERTZ RENT-A-CAR	_	_	
	Purpose	Date	Amount
01110400	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60638	Total Non-Itemized Transactions with this Payee/Pay		\$18,055
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis ocneaulė	\$18,055
(B)			
Car Rental	\dashv		
Name and Address	 		
(A)	Purpose	Date	Amount
HILTON AT PENNS	(C)	(D)	(E)
	()	(5)	(<i>-</i>)
THE ON ALL ENING	Total Itemized Transactions with this Pavee/Paver		***
THE ON ALL ENNO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	ΦU \$7./67
PHILADELHPIA	Total Non-Itemized Transactions with this Payee/Pay		\$7,467 \$7,467
			\$7,467 \$7,467

19106	Ī		ļ
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HILTON FT LD MARINAHOT			
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT LAUDERDA FL	Total Itemized Transactions with this Payee/Payer		\$0
33316	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Sahadula	\$6,164 \$6,164
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ochedule	φ0, 104
(B)			
Hotel			
Name and Address			
(A) HILTON PALMER HOUSE			
HILION PALMER HOUSE	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$6,224
60603	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,224
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
INT'L LABOR RIGHTS FORUM	Purpose	Date	Amount
	(C)	(D)	(E)
1634 I STREET NW, SUITE 100	CONTRIBUTION	04/27/2016	\$15,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
IT SAVVY LLC PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	TRIPP LITE PORTABLE 4-PORT USB	08/31/2016	\$5,979
IL	Total Itemized Transactions with this Payee/Payer		\$5,979
60101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schadula	\$4,604 \$10,583
Type or Classification (B)	Total of All Transactions with this Laycon ayor for This C	ocheduic	ψ10,000
Office Supplies Equip Vendor			
Name and Address			
(A)			
JETBLUE			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
84121	Total Non-Itemized Transactions with this Payee/Payer	Na la a alcela	\$12,106 \$12,106
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	\$12,100
(B)			
Airline			
Name and Address			
(A)			
K&R INDUSTRIES	Purpose	Date	Amount
` '	(C)	(D)	(E)
K&R INDUSTRIES	(C) DRIVE PINS & CARDS		(E) \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA	(C) DRIVE PINS & CARDS Total Itemized Transactions with this Payee/Payer	(D)	(E)
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153	(C) DRIVE PINS & CARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/07/2016	(E) \$44,110 \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification	(C) DRIVE PINS & CARDS Total Itemized Transactions with this Payee/Payer	(D) 12/07/2016	(E) \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B)	(C) DRIVE PINS & CARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/07/2016	(E) \$44,110 \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising	(C) DRIVE PINS & CARDS Total 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) 12/07/2016 Schedule	(E) \$44,110 \$44,110 \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B)	(C) DRIVE PINS & CARDS Total 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) 12/07/2016	(E) \$44,110 \$44,110 \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising Name and Address	(C) DRIVE PINS & CARDS Total 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) 12/07/2016 Schedule	(E) \$44,110 \$44,110 \$44,110
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising Name and Address (A) KEELEN GROUP LLC P.O. BOX 194	(C) DRIVE PINS & CARDS Total 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) 12/07/2016 Schedule Date (D)	(E) \$44,110 \$44,110 \$44,110 Amount (E)
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising Name and Address (A) KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E.	(C) DRIVE PINS & CARDS Total 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) DEC-15 PROF SVC	(D) 12/07/2016 Schedule Date (D) 02/08/2016	(E) \$44,110 \$44,110 \$44,110 Amount (E) \$6,000
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising Name and Address (A) KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E. WASHINGTON	(C) DRIVE PINS & CARDS Total 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) DEC-15 PROF SVC JAN-16 PROF SVC SEP-15 PROF SVC Total Itemized Transactions with this Payee/Payer	(D) 12/07/2016 Schedule Date (D) 02/08/2016 02/11/2016	(E) \$44,110 \$44,110 \$44,110 Amount (E) \$6,000 \$6,000
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153 Type or Classification (B) Publicity and Advertising Name and Address (A) KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E.	(C) DRIVE PINS & CARDS Total 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) DEC-15 PROF SVC JAN-16 PROF SVC SEP-15 PROF SVC	(D) 12/07/2016 Schedule Date (D) 02/08/2016 02/11/2016 03/02/2016	(E) \$44,110 \$44,110 \$44,110 Amount (E) \$6,000 \$6,000 \$12,000

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Consultn Lgl Adcy Public Pol	FEB-16 PROF SVC	03/10/2016	\$6,000
	MAR-16 PROF SVC	04/14/2016	\$6,000
	APR-16 PROF SVC	05/11/2016	\$6,00
	MAY-16 PROF SVC	06/30/2016	\$6,00
	JUN-16 PROF SVC	07/29/2016	\$6,00
	JUL-16 PROF SVC	08/11/2016	\$6,00
	AUG-16 PROF SVC	09/14/2016	\$6,00
	SEP-16 PROF SVC	10/26/2016	\$6,00
	OCT-16 PROF SVC	11/23/2016	\$6,00
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,		\$78,00
	Total of All Transactions with this Pavee/Paver fo		\$78.00
Name and Address	Total of All Transactions with this Pavee/Paver to	i This Schedule	\$76.00
(A)			
LABOR BENEFITS, LLC.	Purpose	Date	Amount
10104 SENATE DRIVE, SUITE 2	(C)	(D)	(E)
LANHAM	7/9/16-7/9/17 PAC LIABILTY INS	07/22/2016	\$26,36
MD	Total Itemized Transactions with this Payee/Paye	er –	\$26,36
20706	Total Non-Itemized Transactions with this Payee	/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$26.36
(B)	, ,	•	,
Fiduciary Insurance			
Name and Address			
(A)			
LCLAA	Purpose	Date	Amount
888 16TH STREET NW, 4TH FLO	(C) CONTRIBUTION	(D) 05/25/2016	(E)
WASHINGTON			\$5,00
DC	Total Itemized Transactions with this Payee/Paye		\$5,00
20006	Total Non-Itemized Transactions with this Payee	-	
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,00
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
LEXISNEXIS		I 5-4- I	A
PO BOX 9584	Purpose	Date	Amount
PO BOX 9584	(C)	(D)	(E)
NEW YORK	1/29/16-1/28/17 STATE NET	03/10/2016	\$21,95
NY	Total Itemized Transactions with this Payee/Paye	r	\$21,95
10087-4584	Total Non-Itemized Transactions with this Payee	/Payer	\$1,24
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$23,20
(B)			
Computerized Info Services			
Name and Address			
(A)			
LOEWS HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Paye	er	\$
CA	Total Non-Itemized Transactions with this Payee		\$5,46
90028	Total of All Transactions with this Payee/Payer fo		\$5,46
Type or Classification		·	43, 10
(B)			
Hotel			
Name and Address			
(A)			
MAKE THE ROAD ACTION	Durnaga	Date	Amount
,	Purpose		Amount
	(C)	(D)	(E)
BROOKLYN	CONTRIBUTION	03/16/2016	\$29,50
NY	Total Itemized Transactions with this Payee/Paye		\$29,50
11237	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$29,50
(B)		_	
Issue Advocacy/Mbr Ed	 		
Name and Address			
(A)			
MICHIGAN PEOPLE'S CAMPAIGN	Purpose	Date	Amount
WIGHTGAN FEOFLE & CAWFAIGN	(C)	(D)	(E)
	CONTRIBUTION	08/31/2016	\$10,00
ANN ARBOR	Total Itemized Transactions with this Payee/Paye		
MI			\$10,00
48104	Total Non-Itemized Transactions with this Payee		***
Type or Classification	Total of All Transactions with this Payee/Payer fo	or irils Schedule	\$10,00
(B)			
(0)	─		

Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
DEPT. 551 VOLUME LICENSING	(C)	(D)	(E)
RENO	NOV16-OCT17 MS LICENSING	11/30/2016	\$8,70
١V	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or.	\$8,70
89511-1137	Total of All Transactions with this Payee/Payer for Th		\$8,70
Type or Classification (B)	Total of All Transactions with this Tayoon ayer for Th	iio concadio	φο, το
Software & License	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MILLER & CHEVALIER CHARTERED	SEP-15 STATE &FED.CAMPGN FINAN	01/21/2016	\$30,00
	DEC-15 STATE &FED.CAMPGN FINAN	02/08/2016	\$10,00
WASHINGTON	JAN-16 STATE &FED.CAMPGN FINAN	03/10/2016	\$10,00
DC	FEB-16 STATE &FED.CAMPGN FINAN	04/06/2016	\$10,00
20006-5901	MAR-16 STATE &FED.CAMPGN FINAN 3/17-4/28/16 FED& STATE CAMP	05/04/2016 06/23/2016	\$10,00 \$10,00
Type or Classification	MAY-16 LEGAL FEES	08/10/2016	\$10,00
(B)	JUL-16 STATE &FED CAMPAIGN	09/21/2016	\$20,00
Law Firm	AUG-16 LEGAL FEES	09/28/2016	\$10,00
	SEP-16 LEGAL FEES	12/21/2016	\$10,00
	Total Itemized Transactions with this Payee/Payer		\$130,00
	Total Non-Itemized Transactions with this Payee/Pay	er	,,
	Total of All Transactions with this Payee/Payer for Th		\$130,00
Name and Address		•	
(A)			
NATIONAL DEMOCRATIC CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	06/17/2016	\$15,00
DC	Total Itemized Transactions with this Payee/Payer		\$15,00
20003-4071	Total Non-Itemized Transactions with this Payee/Pay		\$5,26
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$20,26
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)	_		
NETROOTS NATION	Purpose	Date	Amount
, ,	(C)	(D)	(E)
, ,	(C) CONTRIBUTION		(E) \$12,50
NETROOTS NATION SAN FRANCISCO CA	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016	(E) \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 03/02/2016 er	(E) \$12,500 \$12,500
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 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	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 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	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 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	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 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	(D) 03/02/2016 er	(E) \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES	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	(D) 03/02/2016 er sis Schedule	(E) \$12,50 \$12,50 \$12,50
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD	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	(D) 03/02/2016 er sis Schedule Date (D)	(E) \$12,50 \$12,50 \$12,50 Amount (E)
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN	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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302	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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,500 \$12,500 \$12,500 \$12,500 Amount (E) \$11,790
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,500 \$12,500 \$12,500 \$12,500 Amount (E) \$11,790
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,500 \$12,500 \$12,500 Amount
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications	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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 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	(D) 03/02/2016 er is Schedule Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications 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	Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$ \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53	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 Purpose	Date (D) Date (D) Date (D)	(E) \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425	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	Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO	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) CONTRIBUTION	Date (D) Date (D) Per sis Schedule Date (D) Date (D)	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 Amount (E) \$250,00
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA	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)	(D) 03/02/2016 er is Schedule Date (D) er is Schedule Date (D) 11/02/2016	(E) \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814	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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016 eer sis Schedule Date (D) eer sis Schedule Date (D) 11/02/2016 eer	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA	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) Purpose (C) 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	(D) 03/02/2016 eer sis Schedule Date (D) eer sis Schedule Date (D) 11/02/2016 eer	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 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 for The Purpose (C) Purpose (C) 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	(D) 03/02/2016 eer sis Schedule Date (D) eer sis Schedule Date (D) 11/02/2016 eer	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 Amount (E) \$250,00 \$250,00
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 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) Purpose (C) 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 for The	(D) 03/02/2016 er is Schedule Date (D) er is Schedule Date (D) 11/02/2016 er is Schedule	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79 \$250,00 \$250,00
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 Type or Classification (B) Issue Advocacy/Mbr Ed	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) 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 Total of All Transactions with this Payee/Payer for The Purpose	(D) 03/02/2016	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79 \$250,00 \$250,00 \$250,00
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 Type or Classification (B) Issue Advocacy/Mbr Ed 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 of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION 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 for The Purpose (C) Purpose (C)	(D) 03/02/2016 er his Schedule Date (D) er his Schedule Date (D) 11/02/2016 er his Schedule Date (D) 11/02/2016	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79 \$250,00 \$250,00 \$250,00 \$250,00
NETROOTS NATION SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NOVAK FRANCELLA, LLC	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) 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 for The Purpose (C) Y/E 12/31/15 AUDIT FEE	(D) 03/02/2016	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00
SAN FRANCISCO CA 94132 Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) NEW PARTNERS TELESERVICES PO BOX 5021 ST CLOUD MN 56302 Type or Classification (B) Telephone/Data Communications Name and Address (A) NO ON PROPOSITION 53 555 CAPITOL MALL, STE 1425 SACRAMENTO CA 95814 Type or Classification (B) Issue Advocacy/Mbr Ed 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 for The Purpose (C) CONTRIBUTION 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 for The Purpose (C) Purpose (C)	(D) 03/02/2016 er bis Schedule Date (D) er sis Schedule Date (D) 11/02/2016 er bis Schedule Date (D) 08/24/2016	(E) \$12,50 \$12,50 \$12,50 \$12,50 Amount (E) \$11,79 \$11,79 \$11,79 \$250,00 \$250,00 \$250,00

19004			
Type or Classification (B)			
Accounting Firm			
Name and Address (A)			
PEAKE DELANCEY PRINTERS LLC	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
2500 SCHUSTER DRIVE	APR-MAY16 PRE PRESS MAGAZINE	05/25/2016	\$8,4
CHEVERLY MD	Total Itemized Transactions with this Payee/Payer		\$8,4
20781	Total Non-Itemized Transactions with this Payee/Payer		\$13,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$22,7
(B)			
Printer			
Name and Address			
(A) POLITICO PRO		5 (
ozirio o riko	Purpose (C)	Date (D)	Amount (E)
1100 WILSON BLVD, 6TH FLOOR	10/18/16-10/17-17 CAMPAIGN PRO	11/23/2016	(=) \$11,2
ARLINGTON	Total Itemized Transactions with this Payee/Payer	11/20/2010	\$11,2
/A 22209	Total Non-Itemized Transactions with this Payee/Payer		* ::-)-
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$11,2
(B)		·	
Subscription Service			
Name and Address			
(A)	_		
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
1730 RHODE ISLAND AVE N.W.	(C)	(D)	(E)
NASHINGTON	CREATIV COORDINTE MEMBR.DIGITL	11/16/2016	\$15,0
DC	Total Itemized Transactions with this Payee/Payer		\$15,0
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$15,0
(B)			
Membership Communication			
Name and Address			
(A) RICOH USA PROGRAM	\dashv		
NCON OSA PROGRAM	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,2
19101-1564 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,2
(B)			
Equipment Rental			
Name and Address			
(A)			
RL COMMUNICATIONS, INC			
	Purpose	Date	Amount
SUITE #101	(C) Total Itamized Transactions with this Payno/Payor	(D)	(E)
BLOOMFIELD MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,0
48302	Total of All Transactions with this Payee/Payer for This Schee	dule	\$7,0 \$7,0
Type or Classification		<i>-</i>	φ_I ,
(B)			
Consultant, Member Communications			
Name and Address			
(A)	\dashv		
RONALD A SILVER	Purpose	Date	Amount
DBA: RON SILVER & ASSOC. IN	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Payee/Payer	•	• •
FL	Total Non-Itemized Transactions with this Payee/Payer		\$12,0
33179	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,0
Type or Classification (B)			
(b) Consultant, Lobbying Asstnc	\dashv		
Name and Address			
(A)			
SHERATON CHICAGO OHARE HO	Purpose	Date	Amount
	(C)	(D)	(E)
			• •
	Total Itemized Transactions with this Payee/Payer		
ROSEMONT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,4
ROSEMONT L 50018		dule	\$11, ² \$11, ²

Type or Classification (B)			
Hotel Name and Address			
(A) SHERATON GATEWAY SUITES	- _		
OHERWII ON OM EVWII COMEC	Purpose (C)	Date (D)	Amount (E)
CHICAGO O'HARE, 6501 NORTH	8/12-8/14/16 POL COORD MTG	09/21/2016	\$7,730
ROSEMONT	Total Itemized Transactions with this Payee/Payer	30/21/2010	\$7,730
IL 60018	Total Non-Itemized Transactions with this Payee/Paye	r	, ,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$7,730
Hotel			
Name and Address (A)			
SOUTHWEST	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Paye		\$18,389
75235 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,389
(B)			
Airline	<u> </u>		
Name and Address			
(A)		J Dt. I	A 4
STATE UNITY FUND	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	CONTRIBUTION	02/10/2016	(E) \$183,000
WASHINGTON	CONTRIBUTION	09/08/2016	\$183,000
DC	Total Itemized Transactions with this Payee/Payer	00,00,2010	\$366,000
20006	Total Non-Itemized Transactions with this Payee/Paye	r	+,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This		\$366,000
Gifts - Issue Advocacy/Mbr Ed			
Name and Address			
(A)	Purpose	Date	Amount
THE ATLAS PROJECT INC	(C)	(D)	(E)
888 16TH STREET, NW, SUITE	ONLINE TOOLKIT & CONSULTING	01/06/2016	\$25,000
WASHINGTON	ONLINE TOOLKIT & CONSULTING	04/06/2016	\$25,000
DC	ONLINE TOOLKIT & CONSULTING	07/06/2016	\$25,000
20006	Total Itemized Transactions with this Payee/Payer		\$75,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		¢75,000
(B)	Total of All Transactions with this Payee/Payer for This	Sociedule	\$75,000
Civic Betterment Nonprofit			
Name and Address (A)			
THE CONSTITUTIONAL RESONSIBILTY	-		
THE CONCIN O HONAL RECONCIDIE!	Purpose	Date	Amount
1201 CONNECTICUT AVE NW ST	(C) CONTRIBUTION	(D) 05/04/2016	(E) \$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/04/2010	\$50,000
DC	Total Non-Itemized Transactions with this Payee/Paye	r	Ψ00,000
20036 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$50,000
(B)		•	
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
THE WESTIN WASHINGTON DC	_		
	Purpose	Date	Amount
MACHINICTON	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$0 \$12,935
20005	Total of All Transactions with this Payee/Payer for This		\$12,935 \$12,935
Type or Classification	ayor of this		Ψ12,000
(B)	_		
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMPSON RYER STRATEGIC	EMPOWERME SUBSCRIPTION	05/04/2016	\$35,000
2120 L STREET NW SUITE 305	TR16-012 WV LEADERLIT SIMPSN C	06/17/2016	\$10,789
WASHINGTON	URL WEBSITE DESIGN FEE	08/31/2016	\$29,678
DC	TR16-033 BULLOCKBEFORE	11/23/2016	\$98,482
	Total Itemized Transactions with this Payee/Payer		\$173,949
20037 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$3,365 \$177,314

Name and Address			
(A)			
TMSTRS JC 28	Purpose	Date	Amount
14675 INTERURBAN AVE. SOUTH	(C)	(D)	(E)
UKWILA	REIMB EXP OCT-16	12/14/2016	\$5,00
VA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,		\$5,0
98168	Total of All Transactions with this Payee/Payer fo		\$5,0
Type or Classification	Total of All Transactions with this Fayee/Fayer to	or this schedule	φ0,0
(B)			
Affiliate Name and Address			
Name and Address (A)			
MSTRS JC 7	Purpose	Date	Amount
TWO THOUSE	(C)	(D)	(E)
250 EXECUTIVE PARK BLVD, SU	REIMB EXP NOV-15	01/20/2016	\$9,6
SAN FRANCISCO	REIMB EXP MAR-16	04/20/2016	\$14,1
CA	Total Itemized Transactions with this Payee/Paye		\$23,7
94134-3306 Type or Classification	Total Non-Itemized Transactions with this Payee		\$3,1
(B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$26,8
Affiliate	\dashv		
Name and Address			
(A)			
rmstrs LU 120	Purpose	Date	Amount
	(C)	(D)	(E)
9422 ULYSSES ST NE	500 DRIVE CARDS T-SHIRT REIMB	07/14/2016	\$5,5
BLAINE MN	Total Itemized Transactions with this Payee/Paye	er	\$5,5
55434	Total Non-Itemized Transactions with this Payee	e/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,5
(B)			
Affiliate	\neg		
Name and Address			
(A)			
TMSTRS LU 79	Purpose	Date	Amount
	(C)	(D)	(E)
5818 E MARTIN LUTHER KING B	L DUPREE 9/7-11/8/16 LOSTTIME	12/07/2016	\$16,9
Tampa Fl	Total Itemized Transactions with this Payee/Paye	er	\$16,9
33619-1033	Total Non-Itemized Transactions with this Payee	e/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$16,93
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 812	REIMB EXP 10/31-11/27/15	02/05/2016	\$9,6
	REIMB EXP 11/28-12/25/15	03/02/2016	\$9,4
	REIMB EXP 12/26/15-1/29/16	04/27/2016	\$10,5
GREAT NECK	REIMB EXP JAN-16	05/04/2016	\$9,6
GREAT NECK NY	REIMB EXP MAR-16	05/04/2016 06/09/2016	\$9,6 \$9,4
GREAT NECK NY 11021	REIMB EXP MAR-16 REIMB EXP MAR-16	05/04/2016 06/09/2016 08/24/2016	\$9,6 \$9,4 \$11,3
GREAT NECK NY	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16	05/04/2016 06/09/2016 08/24/2016 09/21/2016	\$9,6 \$9,4 \$11,3: \$9,6
GREAT NECK NY 11021 Type or Classification (B)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016	\$9,6 \$9,4 \$11,3 \$9,6 \$9,4
GREAT NECK NY 11021 Type or Classification (B)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Paye	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016	\$9,6 \$9,4 \$11,3 \$9,6 \$9,4
GREAT NECK NY 11021 Type or Classification (B)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er	\$9,6 \$9,4 \$11,3: \$9,6 \$9,4 \$79,1:
GREAT NECK NY 11021 Type or Classification (B) Affiliate	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Paye	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er	\$9,64 \$9,44 \$11,32 \$9,64 \$9,44 \$79,13
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er	\$9,64 \$9,44 \$11,32 \$9,64 \$9,44 \$79,13
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee.	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er	\$9,64 \$9,44 \$11,32 \$9,64 \$9,44 \$79,13
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Payer for	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1;
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) FMSTRS LU 89	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Payer for	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; Amount (E)
Affiliate Name and Address (A) TMSTRS LU 89 B813 TAYLOR BLVD LOUISVILLE	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; Amount (E)
Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 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) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Paye	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 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) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Paye	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE (Y) 40215 Type or Classification (B)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 07/22/2016 er	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 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 Purpose	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,3; \$9,6 \$9,4 \$79,1; \$79,1; Amount (E) \$26,5 \$9,0 \$35,5;
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 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 Purpose (C)	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,32 \$9,6 \$9,4 \$79,13 \$79,13 Amount (E) \$26,5 \$9,0 \$35,58
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address (A) U.S. POST MASTER	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 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 Purpose (C) SEP-16 TEAMSTER MAGAZINE	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,32 \$9,6 \$9,4 \$79,13 \$79,13 Amount (E) \$26,5 \$9,0 \$35,58 \$35,58
GREAT NECK NY 11021 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address (A) U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON	REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) SEP-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer for Purpose (C)	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule Date (D) 04/01/2016 O7/22/2016 er e/Payer or This Schedule	\$9,6 \$9,4 \$11,32 \$9,6 \$9,4 \$79,13 \$79,13 Amount (E) \$26,5 \$9,0 \$35,53 \$35,55 Amount (E)
(B) Affiliate Name and Address (A) TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215 Type or Classification (B) Affiliate Name and Address	REIMB EXP MAR-16 REIMB EXP MAR-16 REIMB EXP MAY-16 REIMB EXP MAY-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) REIMB EXP SEP/OCT-15 REIMB EXP FEB-16 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 Purpose (C) SEP-16 TEAMSTER MAGAZINE	05/04/2016 06/09/2016 08/24/2016 09/21/2016 11/02/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule Date (D) 04/01/2016 er e/Payer or This Schedule	\$9,64 \$9,44 \$11,32 \$9,64 \$9,44 \$79,13 \$79,13 Amount (E) \$26,5' \$9,04 \$35,55

(5)			
(B) Postage & Delivery Service			
Name and Address			
(A)			
UNITED	_		
	Purpose	Date	Amount
HOUSTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
TX	Total Non-Itemized Transactions with this Payee/Paye	ır	\$17,439
77002	Total of All Transactions with this Payee/Payer for This		\$17,439
Type or Classification	Total of All Transactions with this rayee/rayer for This	s ochequie	Ψ17,438
(B)			
Airline			
Name and Address			
(A)			
UNITED PARCEL SERVICE	_		
P.O. BOX 7247-0244	Purpose	Date	Amount
PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
PA PA	Total Non-Itemized Transactions with this Payee/Paye		\$8,73
19170-0001	Total of All Transactions with this Payee/Payer for This		\$8,737
Type or Classification	Total of All Transactions with this Payee/Payer for This	s scriedule	φο,737
(B)			
Postage & Delivery Service			
Name and Address			
(A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
P.O. BOX 1121	(C)	(D)	(E)
171 MORTANE	MEN'S ASHTON POLO NAVY	08/24/2016	\$7,199
BOUCHERVILLE	Total Itemized Transactions with this Payee/Payer	39/2 1/20 10	\$7,199
00	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,593
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$9,792
(B)			7-1,
Publicity and Advertising			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	FEB/MAR 2016 TMSTR MAGAZINE	02/10/2016	\$43,757
PO BOX 34486	APRIL/MAY 2016 TEAMSTER MAG	04/20/2016	\$39,262
	JUN/JULY 2016 TMSTER MAG	06/17/2016	\$39,459
MENOMONEE FALLS	AUG/SEP 2016 TEAMSTER MAGAZINE	08/11/2016	\$41,539
WI	SEP 2016 TEAMSTER MAGAZINE	09/13/2016	\$46,059
53051	OCT 2016 TEAMSTER MAGAZINE	09/21/2016	\$39,994
Type or Classification	Total Itemized Transactions with this Payee/Payer	33/2 :/23 :3	\$250,070
/ (2)	Total Non-Itemized Transactions with this Payee/Paye	r	+,
(B)			
Postage & Delivery Service	, ,	s Schedule	\$250,070
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This	s Schedule	\$250,070
()	, ,	s Schedule	\$250,070
Postage & Delivery Service Name and Address	Total of All Transactions with this Payee/Payer for This		
Postage & Delivery Service Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose	Date	Amount
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT	Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	Amount (E)
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT	Date	(E) \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/03/2016	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule	Amount (E) \$86,715 \$86,715
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule	Amount (E) \$86,715 \$86,715 Amount (E)
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule Date (D)	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E)
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule Date (D)	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,801
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule Date (D)	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,80
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT Total 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) 02/03/2016 or s Schedule Date (D)	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,80
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 02/03/2016 er s Schedule Date (D) or s Schedule	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,801
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,807
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule Date (D)	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$(\$14,807) Amount (E)
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-15 PROF SVC	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule Date (D) or s Chedule	Amount (E) \$86,715 \$86,715 \$86,715 Amount (E) \$(\$14,807) Amount (E) \$6,500
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address (A) YOST GOLD CONSULTING INC.	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-15 PROF SVC FEB-16 PROF SVC	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule Date (D) or s Schedule	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$14,807 Amount (E) \$6,500 \$6,500
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address (A) YOST GOLD CONSULTING INC. 701 PENNSYLVANIA AVE N.W.	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-15 PROF SVC FEB-16 PROF SVC MAR-16 CONSULTING SVC	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule Date (D) or s Schedule 01/13/2016 03/30/2016 04/14/2016	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,80
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address (A) YOST GOLD CONSULTING INC. 701 PENNSYLVANIA AVE N.W. WASHINGTON	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-15 PROF SVC FEB-16 PROF SVC MAR-16 CONSULTING SVC APR-16 CONSULTING SVC	Date (D) 02/03/2016 or s Schedule Date (D) or s Schedule Date (D) or s Schedule	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,801 \$14,801 Amount (E) \$6,500 \$6,500 \$6,500 \$6,500
Postage & Delivery Service Name and Address (A) VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705 Type or Classification (B) Software & License Name and Address (A) WESTIN MICHIGAN AVENUE CHICAGO IL 60611 Type or Classification (B) Hotel Name and Address (A) YOST GOLD CONSULTING INC. 701 PENNSYLVANIA AVE N.W.	Total of All Transactions with this Payee/Payer for This Purpose (C) OCT-NOV16 INSTALLMENT 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 for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) DEC-15 PROF SVC FEB-16 PROF SVC MAR-16 CONSULTING SVC	Date (D) 02/03/2016 Trans Schedule Date (D) Trans Schedule Date (D) O1/13/2016 O3/30/2016 O4/14/2016 O6/08/2016	Amount (E) \$86,715 \$86,715 \$86,715 \$86,715 Amount (E) \$0 \$14,801 \$14,801

Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
Political Election Consultant	MAY-16 CONSULTING SVC	06/23/2016	\$6,500
	JUN-16 CONSULTING SVC	08/05/2016	\$6,500
	JUL-16 CONSULTING SVC	08/11/2016	\$6,500
	AUG-16 CONSULTING SVC	09/16/2016	\$6,500
	SEP-16 CONSULTING SVC	11/16/2016	\$13,000
	Total Itemized Transactions with this Payee/Payer	•	\$65,000
	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,250
	Total of All Transactions with this Payee/Payer for	This Schedule	\$68.250

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-093

Name and Address	1		
Name and Address (A)			
AEROSPACE MAINTENANCE COUNCIL	Durness	I Data I	Amount
PO BOX 650361	Purpose (C)	Date (D)	Amount (E)
72 AUBURN STREET	CONTRIBUTION	03/02/2016	\$5,000
SAUGUS	Total Itemized Transactions with this Payee/Payer	00/02/20:0	\$5,000
MA	Total Non-Itemized Transactions with this Payee/Payer		70,000
01906 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,000
(B)		1	7-,
Civic Betterment Nonprofit	-		
Name and Address			
(A)			
ALIGN: THE ALLIANCE FOR A	Purpose	Date	Amount
P.O. BOX 7405	(C)	(D)	(E)
GREATER NEW YORK, 50 BROADW	CONTRIBUTION - JANUARY 2016	04/14/2016	\$8,332
NEW YORK	CONTRIBUTION- SEPTEMBER 2016	11/30/2016	\$8,332
NY 40004	Total Itemized Transactions with this Payee/Payer		\$16,664
10004 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,996
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$41,660
Labor Related Org Charity	╡		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	DEC 15/JAN 16 TEAMSTER MAG	01/13/2016	\$5,577
	FEB/MAR16 TEAMSTER MAG	03/23/2016	\$7,297
P O BOX 405	APR/MAY-16 TEAMSTER MAG	05/11/2016	\$5,080
MENOMONEE FALLS	JUN/JUL-16 TEAMSTER MAG	07/20/2016	\$5,465
WI	AUG/SEP-16 TEAMSTER MAGAZINE	09/21/2016	\$7,052
53052-0405	SEP-16 TEAMSTER MAGAZINE	10/13/2016	\$11,577
Type or Classification	OCT-16 TEAMSTER MAGAZINE	10/26/2016	\$5,924
(B) Printer	Total Itemized Transactions with this Payee/Payer		\$47,972
Fillitei	Total Non-Itemized Transactions with this Payee/Payer		\$5,943
	Total of All Transactions with this Payee/Payer for This	Schedule	\$53,915
Name and Address			
(A)			
BREAKING BARRIERS - HOPE IS ALIVE	Purpose	Date	Amount
PO BOX 534	(C)	(D)	(E)
PO BOX 534	CONTRIBUTION	08/03/2016	\$50,000
UNIONTOWN OH	CONTRIBUTION	08/19/2016	\$22,131
44685	Total Itemized Transactions with this Payee/Payer		\$72,131
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$72,131
(B)	Total of All Transactions with this Payee/Payer for This	Scriedule	\$12,131
Support Union Workers	7		
Name and Address			
(A)			
CLERGY & LAITY UNITED FOR	Purpose	Date	Amount
	(C)	(D)	(E)
ECONOMIC JUSTICE, 464 LUCAS	CONTRIBUTION	04/20/2016	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,000
CA 90017	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	1		
Name and Address			
(A)			
COVINGTON & BURLING LLP	Durness	Date	Amount
	Purpose (C)	(D)	(E)
850 TENTH ST. NW, ONE CITY	JUN-16 JRHMSF TAX ADV	08/10/2016	\$10,845
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$10,845
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,117
20001 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$19,962
		00044.0	ψ.0,002
	Total of All Transactions with this Payee/Payer for This		
(B)	Total of All Transactions with this rayee/rayer for This		
(B) Law Firm	Total of All Transactions with this Fayee/Fayer for This		
(B) Law Firm Name and Address	Total of All Transactions with this rayee/rayer for This		
(B) Law Firm Name and Address (A)	Purpose	Date	Amount
(B) Law Firm Name and Address	Purpose (C)	(D)	(E)
(B) Law Firm Name and Address (A)	Purpose (C) CONTRIBUTION		(E) \$10,257
(B) Law Firm Name and Address (A)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 11/07/2016	(E)
(B) Law Firm Name and Address (A) ELECTRICAL TRADES UNION NORTH MELBOURNE, VIC 30 00	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2016	(E) \$10,257 \$10,257
(B) Law Firm Name and Address (A) ELECTRICAL TRADES UNION NORTH MELBOURNE, VIC 30	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 11/07/2016	(E) \$10,257

Type or Classification	1		
(B) Support Union Workers	4		
Name and Address			
(A)			
HILTON CHICAGO	Purpose	Date	Amount
720 SOUTH MICHIGAN AVE	(C)	(D)	(E)
CHICAGO	T.PATTERSON 3/16-3/17/16 GALA	07/01/2016	\$214,111
IL	Total Itemized Transactions with this Payee/Payer		\$214,111
60605	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$214,111
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	iis ochedule	φ214,111
Hotel Gala JRH Schlorship Fund			
Name and Address			
(A)	Purpose	Date	Amount
JAMES R. HOFFA MEMORIAL	(C)	(D)	(E)
SCHOLARSHIP FUND, 25 LOUISI	CONTRIBUTION	03/02/2016	\$44,450
WASHINGTON	CONTRIBUTION	03/02/2016	\$15,500
DC	Total Itemized Transactions with this Payee/Payer		\$59,950
20001	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$59,950
(B)			, ,
Charity			
Name and Address			
(A)	_		
JEWISH LABOR COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
140 WEST 31ST STREET, 3RD F	CONTRIBUTION	10/12/2016	\$5,500
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	•	\$5,500
10001	Total Non-Itemized Transactions with this Payee/Pay	/er	\$400
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$5,900
(B)		•	
Labor Related Org Charity			
Name and Address	_		
(A)			
LABOR COMMUNITY SERVICES	-		
PO BOX 920041	Purpose	Date	Amount
C/O STEVEN NEAL, DIRECTOR	(C) CONTRIBUTION	(D) 06/10/2016	(E) \$10,000
LOS ANGELES		06/10/2016	
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	nor.	\$10,000
90006	Total of All Transactions with this Payee/Payer for Th		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for Th	ils Scriedule	\$10,000
(B)	_		
Labor Related Org Charity			
Name and Address			
(A)	-		
LABOR PROJECT WORKING FAMILIES	Purpose	Date	Amount
2521 CHANNING WAY, #5555	(C)	(D)	(E)
BERKELEY	CONTRIBUTION	07/28/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94720	Total Non-Itemized Transactions with this Payee/Pay		
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)	_		
LIUNA CHARITABLE FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
MACHINICTON	CONTRIBUTION	04/20/2016	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Pay	/er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,000
(B)		•	
Charity	┑		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	SEP-15 GRANT	02/26/2016	\$207,000
LOS ANGELES ALLIANCE FOR A NEW			\$34,500
LOS ANGELES ALLIANCE FOR A NEW	JAN-16 GRANT	03/23/2016	Ψ0-7,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE, STE		03/23/2016 09/16/2016	\$103,500
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE, STE LOS ANGELES	JAN-16 GRANT		
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE, STE LOS ANGELES CA	JAN-16 GRANT MAY-16 GRANT	09/16/2016	\$103,500
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE, STE LOS ANGELES CA 90017	JAN-16 GRANT MAY-16 GRANT SEP-16 GRANT	09/16/2016 09/21/2016	\$103,500 \$17,250
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE, STE LOS ANGELES CA	JAN-16 GRANT MAY-16 GRANT SEP-16 GRANT Total Itemized Transactions with this Payee/Payer	09/16/2016 09/21/2016 /er	\$103,500 \$17,250

Labor Related Org Charity	Purpose	Date	Amount
	(C)	(D)	(E)
	CONTRIBUTION	10/05/2016	\$25,00
	SEP-16 GRANT OCT-16 GRANT	11/23/2016	\$25,00
	NOV-16 GRANT	12/07/2016	\$12,50 \$25.00
	OCT-16 GRANT	12/14/2016	\$25,00
	Total Itemized Transactions with this Payee/Payer	12/21/2016	\$51,75 \$501,50
	Total Non-Itemized Transactions with this Payee/Payer	<i>l</i> er	φυ01,50
	Total of All Transactions with this Pavee/Paver for Th		\$501.50
Name and Address			
(A)	_		
NAT'L TMSTRS HISPANIC CAUCUS	Purpose	Date	Amount
1626 MERCURY ST.	(C)	(D)	(E)
SAN DIEGO	CONTRIBUTION	04/06/2016	\$10,00
CA	Total Itemized Transactions with this Payee/Payer		\$10,00
92111	Total Non-Itemized Transactions with this Payee/Pay		040.00
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$10,00
(B)			
_abor Related Org Charity			
Name and Address			
(A) NATIONAL EMPLOYMENT LAW PROJ.	\dashv	•	
NALIONAL EMPLOYMENT LAW PROJ.	Purpose	Date	Amount
75 MAIDEN LANE, SUITE 601	(C)	(D)	(E)
NEW YORK	CONTRIBUTION	11/16/2016	\$10,0
NY	Total Itemized Transactions with this Payee/Payer		\$10,0
10038	Total Non-Itemized Transactions with this Payee/Pay		#40.0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$10,0
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
NMAPC	Purpose	Date	Amount
1501 LEE HIGHWAY, SUITE 202	(C)	(D)	(E)
ARLINGTON	2016 NMAPC SAFETY AWARDS GALA	08/19/2016	\$5,50
VA	Total Itemized Transactions with this Payee/Payer		\$5,50
22209	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,50
(D)			
(B)			
Labor Related Org Charity			
Labor Related Org Charity Name and Address	<u>-</u>		
Labor Related Org Charity Name and Address (A)	Purpose	I Data I	Amount
Labor Related Org Charity Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC	(C)	(D)	(E)
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501	(C) Y/E 2015 AUDIT FEES	(D) 03/30/2016	(E) \$8,00
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES	(D)	(E) \$8,0 \$7,1:
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016	(E) \$8,00 \$7,12 \$15,12
Labor Related Org Charity Name and Address	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 03/30/2016 05/04/2016	(E) \$8,00 \$7,12 \$15,12 \$10,50
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B)	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016	
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 03/30/2016 05/04/2016	(E) \$8,00 \$7,12 \$15,12 \$10,50
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 03/30/2016 05/04/2016	(E) \$8,00 \$7,12 \$15,12 \$10,50
Accounting Firm Name and Address (A) NOVAK FRANCELLA, LLC FWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A)	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES 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	(D) 03/30/2016 05/04/2016	(E) \$8,00 \$7,12 \$15,12 \$10,50
Accounting Firm Name and Address (A) NOVAK FRANCELLA, LLC FWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES 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	(D) 03/30/2016 05/04/2016 ver nis Schedule	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72
Accounting Firm Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Purpose (C)	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D)	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E)
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION	(D) 03/30/2016 05/04/2016 ver nis Schedule	(E) \$8,00 \$7,1: \$15,1: \$10,5: \$25,7: Amount (E)
Accounting Firm Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E)
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,1: \$15,1: \$10,5: \$25,7: Amount (E) \$5,00 \$5,00
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E) \$5,00 \$5,00
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B)	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,1: \$15,1: \$10,5: \$25,7: Amount (E) \$5,00 \$5,00
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E) \$5,00 \$5,00
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address (A)	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E) \$5,00 \$5,00
Labor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized 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	(D) 03/30/2016 05/04/2016 ver nis Schedule Date (D) 09/21/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E) \$5,00 \$5,00
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 18244 Type or Classification (B) Civic Betterment Charity Name and Address (A)	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The 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 for The	(D) 03/30/2016 05/04/2016 er nis Schedule Date (D) 09/21/2016 er nis Schedule	(E) \$8,00 \$7,12 \$15,12 \$10,50 \$25,72 Amount (E) \$5,00 \$5,00
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 18244 Type or Classification (B) Civic Betterment Charity Name and Address (A) PENSION RIGHTS CENTER	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The 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 for The Purpose (C) CONTRIBUTION	(D) 03/30/2016 05/04/2016 er nis Schedule Date (D) 09/21/2016 er nis Schedule	(E) \$8,00 \$7,12 \$15,12 \$10,53 \$25,72 \$25,72 \$25,72 \$25,00 \$5,00 \$5,00 \$5,00 \$4,00 \$1
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address (A) PENSION RIGHTS CENTER	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES 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) 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 Ver nis Schedule Date (D) 09/21/2016 Ver nis Schedule Date (D) 10/19/2016	(E) \$8,00 \$7,12 \$15,12 \$10,58 \$25,72 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address (A) PENSION RIGHTS CENTER	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 Ver nis Schedule Date (D) 09/21/2016 Ver nis Schedule Date (D) 10/19/2016	(E) \$8,00 \$7,12 \$15,12 \$10,53 \$25,72 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) DLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244 Type or Classification (B) Civic Betterment Charity Name and Address (A) PENSION RIGHTS CENTER WASHINGTON DC 20036-1739	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES 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) 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 Ver nis Schedule Date (D) 09/21/2016 Ver nis Schedule Date (D) 10/19/2016	(E) \$8,00 \$7,12 \$15,12 \$10,55 \$25,72 \$25,72 \$25,72 \$25,00 \$5
Abor Related Org Charity Name and Address (A) NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004 Type or Classification (B) Accounting Firm Name and Address (A) POLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 18244 Type or Classification (B) Civic Betterment Charity Name and Address (A) PENSION RIGHTS CENTER	(C) Y/E 2015 AUDIT FEES Y/E 2015 AUDITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/30/2016 05/04/2016 Ver nis Schedule Date (D) 09/21/2016 Ver nis Schedule Date (D) 10/19/2016	(E) \$8,00 \$7,12 \$15,12 \$10,53 \$25,72 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00

Name and Address (A)			
TEAMSTERS NAT'L BLACK CAUCUS	—— Purpose	Date	Amount
PO BOX 16707	(C)	(D)	(E)
	CONTRIBUTION	09/29/2016	\$10,000
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$10,000
TN	Total Non-Itemized Transactions with this Payee/		4.0,000
38186-0707 Type or Classification	Total of All Transactions with this Payee/Payer for		\$10,000
(B)	, ,	•	, ,
Labor Related Org Charity	-		
Name and Address			
(A)			
THE AMERICAN ANTITRUST INSTITUTE	;		
THE AMERICAN ANTITION INCITION	Fulpose	Date	Amount
SUITE 1100	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/11/2016	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20036	Total Non-Itemized Transactions with this Payer	,	фE 000
Type or Classification	Total of All Transactions with this Payee/Payer for	r i nis Schedule	\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
THE AMERICAN CONSTITUTION	Purpose	Date	Amount
	(C)	(D)	(E)
SOCIETY FOR LAW & POLICY, 1	CONTRIBUTION	06/08/2016	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	r	\$5,000
DC 20005	Total Non-Itemized Transactions with this Payee/		· ,
Type or Classification	Total of All Transactions with this Payee/Payer for		\$5,000
(B)	, ,	·	
Civic Betterment Nonprofit	-		
Name and Address			
(A)			
THE AMERICAN IRELAND FUND	-		
THE AMERICAN IRELAND FOND	Purpose	Date	Amount
	(C)	(D)	(E)
BETHESDA	CONTRIBUTION	01/20/2016	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20816	Total Non-Itemized Transactions with this Payee/	-	
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
THE LADIES OF PIPELINERS	Purpose	Date	Amount
PO BOX 125	(C)	(D)	(E)
LOCAL UNION 798 MEMORIAL FU	CONTRIBUTION	03/24/2016	\$5,000
BIXBY OK	Total Itemized Transactions with this Payee/Payer	r	\$5,000
74008	Total Non-Itemized Transactions with this Payee/		
Type or Classification	Total of All Transactions with this Payee/Payer for		\$5,000
(B)		·	
Labor Related Org Charity			
Name and Address			
(A)			
THE PEGGY BROWNING FUND	B	1 5-4	Δ 4
	Purpose	Date (D)	Amount (E)
1528 WALNUT STREET, SUITE 1	(C) CONTRIBUTION	(D) 03/02/2016	(E)
PHILADELPHIA			\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19102	Total Non-Itemized Transactions with this Payee/		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,000
(B)	_		
Gifts-Civic Betterment			
Name and Address			
(A)			
THE WAYNE COUNTY SHERIFF	Purpose	Date	Amount
	(C)	(D)	(E)
YOUTH & SENIOR EDUCATION FU	CONTRIBUTION	06/08/2016	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer	r	\$5,000
1811 48201	Total Non-Itemized Transactions with this Payee/		
	Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification			. ,
Type or Classification (B)			
Type or Classification (B) Gifts-Civic Betterment	_		

Name and Address (A)			
TMSTRS LU 299	- Purpose	Date	Amount
	(C)	(D)	(E)
2741 TRUMBULL AVENUE	CONTRIBUTION	06/09/2016	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48216	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
Gifts-Labor Related Org			
Name and Address			
(A) U.S. POST MASTER	-		
U.S. POST MASTER	Purpose	Date	Amount
CURSEEN/MORRIS P&DC, 900 BR	(C)	(D)	(E)
WASHINGTON	SEP-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	09/28/2016	\$6,71 ² \$6,71 ²
DC	Total Non-Itemized Transactions with this Payee/Payer	or	\$6,431
20066-7204 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$13,145
Type or Classification (B)			Ψ.0,1.10
PPD Postage	_		
Name and Address			
(A)			
UCLA DOWNTOWN LABOR CENTER	- Purpose	Date	Amount
	(C)	(D)	(E)
675 S PARK VIEW STREET	CONTRIBUTION	04/14/2016	\$5,000
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$5,000
90057	Total Non-Itemized Transactions with this Payee/Paye	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
UFCW CHARITY FOUNDATION	Purpose	Date	Amount
LIECVA INTERNATIONAL LINION A	(C)	(D)	(E)
UFCW INTERNATIONAL UNION, 1 WASHINGTON	CONTRIBUTION	09/14/2016	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)	<u></u>		
Labor Related Org Charity			
Name and Address			
(A) UNITED FARM WORKERS OF AMERICA	Purpose	Date	Amount
P.O. BOX 62 - LA PAZ	(C)	(D)	(E)
AFL-CIO	CONTRIBUTION	03/16/2016	\$5,000
KEENE	CONTRIBUTION	12/05/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
93531	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
Labor Related Org Charity	-		
Name and Address			
(A)			
UNITED STUDENTS AGAINST	Purpose	Date	Amount
	(C)	(D)	(E)
SWEATSHOPS, 1150 17 TH ST.	CONTRIBUTION	11/09/2016	\$15,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$15,000
(B)			
Civic Betterment Charity			
	Purpose	Date	Amount
Name and Address		(D)	(E)
(A)	(C)	` '	***
(A) US POSTMASTER	(C) FEB/MAR 2016 TMSTR MAGAZINE	02/10/2016	
(A)	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG	02/10/2016 04/20/2016	\$8,266
(A) US POSTMASTER	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG	02/10/2016 04/20/2016 06/17/2016	\$8,266 \$8,307
(A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE	02/10/2016 04/20/2016 06/17/2016 08/11/2016	\$8,266 \$8,307 \$8,745
(A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE	02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016	\$8,266 \$8,307 \$8,745 \$9,697
(A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE	02/10/2016 04/20/2016 06/17/2016 08/11/2016	\$8,266 \$8,307 \$8,745 \$9,697 \$8,420
(A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051	(C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE	02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016	\$8,745

Name and Address (A)			
VERIZON STRIKING FAMILIES			
VERIZON STRIKING FAMILIES	Purpose	Date	Amount
501 THIRD STREET N.W.	(C)	(D)	(E)
	CONTRIBUTION	05/23/2016	\$25,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20001	Total Non-Itemized Transactions with this Payee/Pay	/er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$25,000
(B)	, ,	•	
Support Union Workers			
Name and Address			
(A)			
WILLIAMS CHARITY FUND	Purpose	Date	Amount
. 57 // 00 /	(C)	(D)	(E)
APT# 201	CONTRIBUTION	04/14/2016	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48207	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	
	Total of All Transactions with this Payee/Payer for Th		\$5,000
Type or Classification			, , , , , ,
(B)			
Civic Betterment Charity			

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-16 MD WHSE UNIT 5020	01/27/2016	\$6,360
	MAR-16 MD WHSE UNIT 5020	02/25/2016	\$6,360
WOODMONT PROPERTIES, INC.	APR-16 MD WHSE UNIT 5020	03/29/2016	\$6,397
BETHESDA MD	MAY-16 MD WHSE UNIT 5020	04/22/2016	\$6,397
20814	JUN-16 MD WHSE UNIT 5020	05/25/2016	\$6,397
Type or Classification	JUL-16 MD WHSE UNIT 5020	06/28/2016	\$6,397
(B)	AUG-16 MD WHSE UNIT 5020	07/27/2016	\$6,397
Storage	SEP-16 MD WHSE UNIT 5020	08/29/2016	\$6,397
	OCT-16 MD WHSE UNIT 5020	09/26/2016	\$6,397
	NOV-16 MD WHSE UNIT 5020 DEC-16 MD WHSE UNIT 5020	10/26/2016	\$6,397
	JAN-17 MD WHSE UNIT 5020	11/23/2016 12/27/2016	\$6,397 \$6,958
	Total Itemized Transactions with this Payee/Payer	12/21/2010	\$77,251
	Total Non-Itemized Transactions with this Payee/Payer		Ψ11,201
	Total of All Transactions with this Payee/Payer for This		\$77,251
Name and Address	Total of the francisconic war and hayour ayor for this	Conodaio	ψ11,201
(A)			
ACCOUNTEMPS			
	Purpose	Date	Amount
12400 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,371
60693	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,371
Type or Classification (B)			
Temporary Services	 		
Name and Address			
(A)			
ACCOUNTING PRINCIPALS			
7 10 0 0 0 11 1 11 10 1 1 1 11 11 11 11 1	Purpose	Date	Amount
DEPT CH 14031	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,460
60055	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,460
Type or Classification (B)			
Temporary Services			
Name and Address			
(A)			
ADP LLC	Purpose	Date	Amount
	(C)	(D)	(E)
ONE ADP DRIVE MS-100	PROCESSING FEES	01/04/2016	\$5,889
AUGUSTA	Total Itemized Transactions with this Payee/Payer		\$5,889
GA 30909	Total Non-Itemized Transactions with this Payee/Payer		\$137
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,026
(B)		-	
Payroll Service Provider			
Name and Address			
(A)	Purpose	Date	Amount
ADP, LLC	(C)	(D)	(E)
PO BOX 842875	PROCESSING FEES	01/15/2016	\$18,450
POOTON	PROCESSING FEES	03/18/2016	\$9,220
BOSTON			040.077
NA A	PROCESSING FEES	05/02/2016	\$13,677
MA 02284-2875	PROCESSING FEES Total Itemized Transactions with this Payee/Payer	05/02/2016	\$13,677 \$41,347
02284-2875	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
02284-2875 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$41,347 \$4,769
02284-2875	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$41,347 \$4,769
02284-2875 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$41,347 \$4,769
02284-2875 Type or Classification (B) Payroll Service Provider 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)	Schedule	\$41,347 \$4,769 \$46,116
02284-2875 Type or Classification (B) Payroll Service Provider 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) 4TH QTR 2015 INVESTMENTS	Schedule	\$41,347 \$4,769 \$46,116 Amount (E)
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE	Schedule Date (D) 01/06/2016 01/06/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE	Total 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK	Total 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK 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 Purpose (C) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444	Total 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT 2ND QTR 2016 INVESTMENT	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016 07/28/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800 \$7,200
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK 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 Purpose (C) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT 2ND QTR 2016 INVESTMENT 3RD QTR 2016 INVESTMENT	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016 07/28/2016 11/02/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800 \$7,200 \$10,800
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT 2ND QTR 2016 INVESTMENT 3RD QTR 2016 INVESTMENT SVCS 3RD QTR 2016 INVESTMENT SVCS	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016 07/28/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800 \$7,200 \$10,800 \$7,200
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT 2ND QTR 2016 INVESTMENT 3RD QTR 2016 INVESTMENT SVCS 3RD QTR 2016 INVESTMENT SVCS Total Itemized Transactions with this Payee/Payer	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016 07/28/2016 11/02/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800 \$7,200
02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD., SUITE MENLO PARK CA 94025-3444 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) 4TH QTR 2015 INVESTMENTS 4TH QTR 2015 INVESTMENT STRIKE 1ST QTR 2016 INVESTMENT FEE 1ST QTR 2016 INVESTMENT FEE 2ND QTR 2016 INVESTMENT 2ND QTR 2016 INVESTMENT 3RD QTR 2016 INVESTMENT SVCS 3RD QTR 2016 INVESTMENT SVCS	Schedule Date (D) 01/06/2016 01/06/2016 05/05/2016 05/05/2016 07/14/2016 07/28/2016 11/02/2016	\$41,347 \$4,769 \$46,116 Amount (E) \$7,200 \$10,800 \$7,319 \$10,978 \$10,800 \$7,200 \$10,800 \$7,200

TX 75261 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	e		\$14,513 \$14,513
Name and Address (A) AMERICAN AIR FORT WORTH	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)	\$0
(B) Airline Name and Address				
FORT WORTH TX 72202 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	е		\$6,228 \$6,228
(A) AMERICAN AIR	Purpose (C)	Date (D)	Amount (E)	
(B) Airline Name and Address				
WASHINGTON DC 74063 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)	\$0 \$22,050 \$22,050
Name and Address (A) AMERICAN				
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	е		\$5,020
275 TH AVENUE, 9TH FLOOR NEW YORK NY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)	\$0 \$5,020
Name and Address (A) AMALGAMATED BANK				
Type or Classification (B) Financial Services				70,101
BLOOMINGTON MN 55438-0902	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) e	(E)	\$0 \$9,194 \$9,194
Name and Address (A) ALLY PO BOX 380902	Purpose (C)	Date (D)	Amount	
(B) Software Service Provider				
00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	e		\$17,705 \$17,705
UNIT 133 GUELPH		Date (D) 12/08/2016	Amount (E)	\$17,705
Name and Address (A) ALL BLUE SOLUTIONS INC.		5.1		
98168 Type or Classification (B) Airline	Total of All Transactions with this Payee/Payer for This Schedule	e		\$14,303
SEATTLE WA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$0 \$14,303
(A) ALASKA AIR	Purpose	Date	Amount	

Name and Address				
(A)				
AMERICAN AIR				
	Purpose	Date	Amount	
FORT WORTH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$11,954
76155 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule		\$11,954
(B)				
Airline				
Name and Address (A)				
AMERICAN WINDOW & BUILDING				
40000 DIOTRIBUTION WAY	Purpose	Date	Amount	
12209 DISTRIBUTION WAY BELTSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$8,693
20705 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule		\$8,693
(B)				
Window Cleaning Service				
Name and Address				
(A) ANGLESEY INSULATION, INC.				
, -	Purpose	Date	Amount	
CROFTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$9,800
21114	Total of All Transactions with this Payee/Payer for This Schedu	ule		\$9,800
Type or Classification (B)				
Repairs				
Name and Address				
(A)				
AQUATOMIC PRODUCTS CO.,INC.	Purpose	Date	Amount	
3141 DRAPER DR	(C)	Date (D)	Amount (E)	# 0
	(C) Total Itemized Transactions with this Payee/Payer			\$0 \$5.670
3141 DRAPER DR FAIRFAX VA 22031-5102	(C)	(D)		\$0 \$5,670 \$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) ule Date	(E)	\$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	(D) Lile Date (D)	(E)	\$5,670 \$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG	(D) Ule Date (D) 01/13/2016	(E)	\$5,670 \$5,670 \$20,913
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	(D) Lile Date (D)	(E)	\$5,670 \$5,670
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016	(E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$20,494
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016	(E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$20,494 \$11,140
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016	(E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$20,494 \$11,140 \$11,148
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016	(E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$20,494 \$11,140
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016	Amount (E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016	Amount (E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016	Amount (E)	\$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN 16 TEAMSTER MAG FEB/MAR 16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER 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 Schedu Purpose (C)	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 09/13/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$222,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$222,216 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER 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 Schedu	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E) Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER 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 Schedu Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C)	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E) Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER 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 Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 09/21/2016 10/13/2016 10/26/2016	Amount (E) Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$11,140 \$11,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835 \$37,547
3141 DRAPER DR FAIRFAX VA 22031-5102 Type or Classification (B) Water & Sewer Maint Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) DEC 15/JAN16 TEAMSTER MAG FEB/MAR16 TEAMSTER MAG APR/MAY-16 TEAMSTER MAG JUN/JUL-16 TEAMSTER MAG SEP-16 TEAMSTER MAGAZINE OCT/NOV-16 TEAMSTER MAGAZINE AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER MAGAZINE OCT-16 TEAMSTER 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 Schedu Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C)	Date (D) 01/13/2016 03/23/2016 05/11/2016 07/20/2016 09/13/2016 09/14/2016 10/13/2016 10/26/2016 Date (D) Date (D)	Amount (E) Amount (E)	\$5,670 \$5,670 \$5,670 \$20,913 \$27,365 \$19,049 \$111,140 \$111,148 \$45,097 \$43,413 \$22,216 \$220,835 \$220,835

Type or Classification (B)	_			
Telephone/Data Communications Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
T&T MOBILITY	CELL SERVICE - JAN-16	02/04/2016	• • • • • • • • • • • • • • • • • • • •	\$6,34
O BOX 6463	CELL SERVICE - FEB-16	03/01/2016		\$5,9°
ABOL OTREAM	CELL SERVICE - MAR-16	04/01/2016		\$6,3
CAROL STREAM -	CELL SERVICE - APR-16	05/02/2016		\$6,1°
- 0197-6463	CELL SERVICE - MAY-16	06/03/2016		\$6,62
Type or Classification	CELL SERVICE - JUN-16	07/01/2016		\$6,1
(B)	CELL SERVICE - JUL-16	08/03/2016		\$6,8
elephone/Data Communications	CELL SERVICE - AUG-16	09/20/2016		\$6,3
	CELL SERVICE - SEP-16	09/30/2016		\$6,7
	CELL SERVICE - OCT-16 CELL SERVICE - OCT-16	11/16/2016 12/06/2016		\$6,6
	Total Itemized Transactions with this Payee/Payer	12/00/2010		\$5,9 \$70,0
	Total Non-Itemized Transactions with this Payee/Payer			\$4,7
	Total of All Transactions with this Payee/Payer for This	Schedule		\$74,8
Name and Address	Total 617th Francactions with this Layeon ayer for Fine	Concadio		ψ1 4,0
(A)				
AUDIMATION SERVICES, INC.	Durnoon	I Data I	Amount	
- ,	Purpose (C)	Date (D)	Amount (E)	
250 WOOD BRANCH PARK DRIVE	10/1/16-9/30/17 IDEA RNWL FEE	08/19/2016	(L)	\$5,0
HOUSTON	Total Itemized Transactions with this Payee/Payer	33/10/2010		\$5,0
-X 27070	Total Non-Itemized Transactions with this Payee/Payer			\$3,5
77079 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$8,5
(B)	, ,	•		
Software Service Provider	 			
Name and Address				
(A)				
AVAYA INC				
P.O. BOX 5332	Purpose	Date	Amount	
	(C)	(D)	(E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer			
NY 10007 F000	Total Non-Itemized Transactions with this Payee/Payer			\$25,40
10087-5332	Total of All Transactions with this Payee/Payer for This	Schedule		\$25,40
Type or Classification (B)				
Communications Hardware Maint				
Name and Address				
(A)				
BOLAND	Purpose	Date	Amount	
	(C)	(D)	(E)	
30 WEST WATKINS MILL ROAD	CHILLER MAINTENANCE	08/10/2016		\$5,7
GAITHERSBURG	CHILLER MAINTENANCE	12/14/2016		\$6,0
MD	Total Itemized Transactions with this Payee/Payer			\$11,8
20878 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$23,0
(B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$34,90
Repairs	 			
Name and Address				
(A)				
CANTWELL-CLEARY CO. INC.				
	Purpose	Date	Amount	
ATTN: BOB CALABRESE, 2100	(C)	(D)	(E)	
ANDOVER	Total Itemized Transactions with this Payee/Payer			
MD 20785	Total Non-Itemized Transactions with this Payee/Payer			\$5,0
20785	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,0
Type or Classification (B)				
Office Supplies Vendor	\dashv			
Name and Address				
radilic and Addi C33				
(A)	\dashv	l Data I	A	
(A) CIGNA GROUP INSURANCE	Durnaga	Date	Amount (E)	
CIGNA GROUP INSURANCE	Purpose (C)	(D)	(-)	\$21,4°
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A	(C)	(D) 07/18/2016		
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA	(C) PPD TRVL ACCDNT ITRA0	(D) 07/18/2016		
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer	\ /		
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2016		\$21,4
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045 Type or Classification	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer	07/18/2016		\$21,47
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045 Type or Classification (B)	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2016		\$21,4
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045 Type or Classification (B) Travel/Accident Insurance	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	07/18/2016 Schedule		\$21,47
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045 Type or Classification (B) Travel/Accident Insurance Name and Address	(C) PPD TRVL ACCDNT ITRA0 Total 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	07/18/2016 Schedule Date	Amount	\$21,47
CIGNA GROUP INSURANCE PO BOX 8500-5045 LIFE INS COMPANY OF NORTH A PHILADELPHIA PA 19178-5045 Type or Classification (B) Travel/Accident Insurance	(C) PPD TRVL ACCDNT ITRA0 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	07/18/2016 Schedule	Amount (E)	\$21,47

CITRIX SYSTEMS, INC. PO BOX 29040 851 WEST CYPRESS CREEK ROAD			
FORT LAUDERDALE	Purpose	Date	Amount
FL	(C) Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E)
33309 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$37,73
(B)			
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC	TRAVEL & EXPENSE SVC	04/20/2016	\$8,0
P.O. BOX 3005	TRAVEL & EXPENSE SVC	05/25/2016	\$5,4
601 108TH AVENUE NE, SUITE	TRAVEL & EXPENSE SVC	07/14/2016	\$5,49
BELLEVUE WA	TRAVEL & EXPENSE SVC	07/20/2016	\$5,4
98004	TRAVEL & EXPENSE SVC	08/25/2016	\$6,22
Type or Classification	TRAVEL & EXPENSE SVC TRAVEL & EXPENSE SVC	09/22/2016 11/02/2016	\$6,29 \$6,39
(B)	TRAVEL & EXPENSE SVC	11/23/2016	\$5,5
Travel Software Provider	TRAVEL & EXPENSE SVC	12/28/2016	\$5,4
	Total Itemized Transactions with this Payee/Payer	•	\$54,43
	Total Non-Itemized Transactions with this Payee/Pay		\$9,5
	Total of All Transactions with this Payee/Payer for Th		\$63,9
Name and Address	Purpose	Date	Amount
(A) DC WATER & SEWER AUTHORITY	(C) DEC-15 IBT WATER & SEWER	(D) 01/15/2016	(E) \$5,8
DO WAI ER & GEWER AG ITIORITI	JUN-16 IBT WATER & SEWER	06/23/2016	\$6,1
CUSTOMER SERVICE DEPARTMENT	JUL-16 IBT WATER & SEWER	07/14/2016	\$5,5
WASHINGTON	AUG-16 IBT WATER & SEWER	08/10/2016	\$5,5
DC 20090	SEP-16 IBT WATER & SEWER	09/14/2016	\$5,9
Type or Classification	OCT-16 IBT WATER & SEWER	10/19/2016	\$7,2
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or.	\$36,2
Utility	Total of All Transactions with this Payee/Payer for Th		\$28,14 \$64,4
Name and Address	Total of 7 in Transactions with this Taylor ayer for Tr	no conoccio	ΨΟ 1, 1.
(A)			
DELTA	_		
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
DC	Total Non-Itemized Transactions with this Payee/Pay	<i>y</i> er	\$44,74
30320	Total of All Transactions with this Payee/Payer for Th		\$44,74
Type or Classification			
(B) Airline	-		
Name and Address			
(A)			
DELTA AIR	□	5.	
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
DC	Total Non-Itemized Transactions with this Payee/Pay	<i>y</i> er	\$30,0
37920	Total of All Transactions with this Payee/Payer for Th		\$30,0
Type or Classification			
(B) Airline	-		
Name and Address			
(A)			
EBERTS & HARRISON, INC.	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY	LOB 4/5/2016-4/5/2017	03/10/2016	\$28,9
MD	Total Itemized Transactions with this Payee/Payer		\$28,9
21771	Total Non-Itemized Transactions with this Payee/Pay		\$2,5
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$31,5
(B)	-		
Insurance Agency Name and Address	+		
(A)	Purpose	Date	Amount
			(E)
EBSCO INFORMATION SERVICES	(C)	(D)	
EBSCO INFORMATION SERVICES PO BOX 2543		12/28/2016	\$19,4
EBSCO INFORMATION SERVICES PO BOX 2543 BIRMINGHAM	(C) VALUE LINE INVEST SRVY SMAL&MD Total Itemized Transactions with this Payee/Payer	12/28/2016	, ,
EBSCO INFORMATION SERVICES PO BOX 2543 BIRMINGHAM AL 35202	(C) VALUE LINE INVEST SRVY SMAL&MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	12/28/2016 /er	\$19,4 \$19,4
EBSCO INFORMATION SERVICES PO BOX 2543 BIRMINGHAM AL	(C) VALUE LINE INVEST SRVY SMAL&MD Total Itemized Transactions with this Payee/Payer	12/28/2016 /er	\$19,4

Name and Address				
(A)				
ELEVATOR CONTROL SERVICE				
	Purpose	Date	Amount	
8231 PENN RANDALL PLACE	(C)	(D)	(E)	Φ0
UPPER MARLBORO MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$36,692
20772	Total of All Transactions with this Payee/Payer for This Schedule	.		\$36,692
Type or Classification	Total of All Transactions with this Taycon ayor for This ochedule	•		ψ30,03Z
(B)				
Elevator Maintenance				
Name and Address				
(A) ELITEPERSONNEL	 			
ELITEI EROONNEE	Purpose	Date	Amount	
3 BETHESDA METRO CENTER, #5	(C)	(D)	(E)	
BETHESDA	Total Itemized Transactions with this Payee/Payer			\$0
MD 20814	Total Non-Itemized Transactions with this Payee/Payer			\$57,749
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule)		\$57,749
(B)				
Temporary Services				
Name and Address				
(A)				
ETW, LLC (ENVIROSOLUTIONS)	Durance	Dete	A	
	Purpose (C)	Date (D)	Amount (E)	
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer	(D)	(L)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$28,135
20774	Total of All Transactions with this Payee/Payer for This Schedule)		\$28,135
Type or Classification	·			
(B)				
Trash Removal Name and Address				
Name and Address (A)				
FRANK PARSONS INC.		Dete	I A	
	Purpose (C)	Date (D)	Amount (E)	
1300 MERCEDES DRIVE		4/14/2016	(=)	\$6,971
HANOVER MD	Total Itemized Transactions with this Payee/Payer			\$6,971
IND				
21076	Total Non-Itemized Transactions with this Payee/Payer			\$16,782
21076 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$16,782 \$23,753
21076 Type or Classification (B)		;		
Type or Classification)		
Type or Classification (B) Printer Name and Address		3		
Type or Classification (B) Printer Name and Address (A)		•		
Type or Classification (B) Printer Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		Amount	
Type or Classification (B) Printer Name and Address (A)		Date (D)	Amount (E)	
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date		
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)		\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E)	\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E)	\$23,753 \$0 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	Amount (E)	\$23,753 \$0 \$5,744 \$5,744
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	Amount (E)	\$0 \$5,744 \$5,744 \$5,046 \$5,046
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D)	Amount (E)	\$0 \$5,744 \$5,744 \$5,046 \$5,046
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D)	Amount (E)	\$0 \$5,744 \$5,744 \$5,046 \$5,046
Type or Classification (B) Printer Name and Address (A) HERTZ RENT-A-CAR PHOENIX AZ 85034 Type or Classification (B) Car Rental Name and Address (A) HERTZ RENT-A-CAR BURBANK CA 91505 Type or Classification (B) Car Rental Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D)	Amount (E)	\$0 \$5,744 \$5,744 \$5,046 \$5,046

Name and Address			1
(A)	Durnoon	Date	Amount
IMPACT OFFICE PRODUCTS	Purpose (C)	(D)	(E)
	WIPES,DISNF,EMB,LEM,CL,WH - 61	03/02/2016	\$6,621
6800 DISTRIBUTION DRIVE	WIPES,DISINFECTING,FRESH - 521	06/29/2016	\$5,315
BELTSVILLE	WIREBOUND DESK/WALL MONTHLY CA	09/16/2016	\$5,225
MD 20705	Total Itemized Transactions with this Payee/Payer		\$17,161
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	r	\$57,447
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$74,608
Office Supplies Vendor			
Name and Address			
(A)			
INSTANTIATIONS, INC.	Purpose	Date	Amount
055105D0 D0W 011155 4005D	(C)	(D)	(E)
OFFICERS ROW - SUITE 1325B VANCOUVER	6/9/16-6/8/17 VA SMALL TALK LI	09/28/2016	\$7,980
WANCOOVER WA	Total Itemized Transactions with this Payee/Payer		\$7,980
98661	Total Non-Itemized Transactions with this Payee/Paye		
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)			
INTERPROBE INC	D	D -4-	A
P.O. BOX 1007	Purpose	Date	Amount
FAIRFAX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Paye	r	\$8,450
22038	Total of All Transactions with this Payee/Payer for This		\$8,450
Type or Classification	Total of 7th Transactions with this 1 dycor dyci for This	o Concadio	ψ0, 400
(B)			
Security Control			
Name and Address			
(A)			
IT SAVVY LLC	D	Data	A
PO BOX 27129	Purpose (C)	Date (D)	Amount (E)
313 S ROHLWING ROAD ADDISON	Total Itemized Transactions with this Payee/Payer	(5)	(<i>□</i>) \$0
IL	Total Non-Itemized Transactions with this Payee/Paye	r	\$18,155
60101	Total of All Transactions with this Payee/Payer for This		\$18,155
Type or Classification		5 5 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	ψ.0,.00
(B)			
Software Service Provider			
Name and Address			
(A)			
KODAK ALARIS INC.	Purpose	Date	Amount
PO BOX 27129 2400 MT READ BLVD, B205	(C)	(D)	(E)
ROCHESTER	8/1/16-7/31/17 SEERIAL#	10/13/2016	\$6,925
NY	Total Itemized Transactions with this Payee/Payer		\$6,925
14615	Total Non-Itemized Transactions with this Payee/Paye		\$2,187
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$9,112
(B)			
Software Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LABOR BENEFITS, LLC.	2/1/16-2/1/17DC SUPLUS TAX/FEE	02/04/2016	\$27,480
10104 SENATE DRIVE, SUITE 2	JAN-16 PROF SVC	02/24/2016	\$9,000
LANHAM	5/1/16-5/1/17 LAWYR LIAB INSUR MAR-16 PROF SVC	04/27/2016 05/27/2016	\$28,536 \$6,000
		11/16/2016	\$6,000 \$15,000
	ISEP-16 PROF SVC		จ เอ,000
20706	SEP-16 PROF SVC VEBA SUPPHORP WAIVER RECOURSE		\$6.634
20706 Type or Classification	VEBA,SUPP,HCRP WAIVER RECOURSE	11/23/2016	\$6,634 \$92.650
20706 Type or Classification (B)	VEBA,SUPP,HCRP WAIVER RECOURSE Total Itemized Transactions with this Payee/Payer	11/23/2016	\$92,650
20706 Type or Classification	VEBA,SUPP,HCRP WAIVER RECOURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/23/2016 r	
20706 Type or Classification (B)	VEBA,SUPP,HCRP WAIVER RECOURSE Total Itemized Transactions with this Payee/Payer	11/23/2016 r	\$92,650 \$3,450
(B) Insurance Agency	VEBA,SUPP,HCRP WAIVER RECOURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	11/23/2016 r s Schedule	\$92,650 \$3,450 \$96,100
20706 Type or Classification (B) Insurance Agency Name and Address	VEBA,SUPP,HCRP WAIVER RECOURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	r s Schedule Date	\$92,650 \$3,450 \$96,100 Amount
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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)	r s Schedule Date (D)	\$92,650 \$3,450 \$96,100 Amount (E)
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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) VEHICLE CHARGE	11/23/2016 r s Schedule Date (D) 02/04/2016	\$92,650 \$3,450 \$96,100 Amount (E) \$11,422
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD LAUREL	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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) VEHICLE CHARGE REMOVE& INSTALL REFRIGERANT	r s Schedule Date (D)	\$92,650 \$3,450 \$96,100 Amount (E) \$11,422 \$14,496
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD LAUREL MD	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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) VEHICLE CHARGE REMOVE& INSTALL REFRIGERANT Total Itemized Transactions with this Payee/Payer	11/23/2016 r s Schedule Date (D) 02/04/2016 03/23/2016	\$92,650 \$3,450 \$96,100 Amount (E) \$11,422 \$14,496 \$25,918
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD LAUREL MD 20708	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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) VEHICLE CHARGE REMOVE& INSTALL REFRIGERANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/23/2016 r s Schedule Date (D) 02/04/2016 03/23/2016	\$92,650 \$3,450 \$96,100 Amount (E) \$11,422 \$14,496 \$25,918 \$7,905
20706 Type or Classification (B) Insurance Agency Name and Address (A) LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD LAUREL MD	VEBA,SUPP,HCRP WAIVER RECOURSE Total 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) VEHICLE CHARGE REMOVE& INSTALL REFRIGERANT Total Itemized Transactions with this Payee/Payer	11/23/2016 r s Schedule Date (D) 02/04/2016 03/23/2016	\$92,650 \$3,450 \$96,100 Amount (E) \$11,422 \$14,496 \$25,918

Name and Address (A)				
LINDENMEYER MUNROE	Purpose	Date	Amount	
1879 LAMONTE AVENUE	(C)	(D)	(E)	
ODENTON	WHITE 5 BANK SINGLE COLLATED T	12/07/2016		\$5,990
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$5,990 \$5,469
21113	Total of All Transactions with this Payee/Payer for This			\$11,459
Type or Classification (B)	Total of All Transactions with this Laycon ayor for This	Octicadic		Ψ11,400
Office Supplies Vendor				
Name and Address				
(A)				
LINDSAY CADILLAC CO	Purpose	Date	Amount	
ALEXANDRIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	¢ο
VA	Total Non-Itemized Transactions with this Payee/Payer			\$0 \$5,394
22302	Total of All Transactions with this Payee/Payer for This			\$5,394
Type or Classification				**,***
(B) Auto Repair Maint				
Name and Address				
(A)				
LJC LIGHTING SUPPLY	Durnaga	l Doto I	A	
P.O. BOX 86343	Purpose (C)	Date (D)	Amount (E)	
	CF26DD/E/841	09/28/2016	(=)	\$6,015
MONTGOMERY VILLAGE	Total Itemized Transactions with this Payee/Payer	30/20/23:3		\$6,015
MD 20886	Total Non-Itemized Transactions with this Payee/Payer			\$1,022
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$7,037
(B)				
Electrical Supplies Vendor				
Name and Address (A)				
LOEWS HOTELS	Purpose	Date	Amount	
	(C)	(D)	(E)	
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	, ,	, ,	
CA	Total Non-Itemized Transactions with this Payee/Payer			\$8,258
90028	Total of All Transactions with this Payee/Payer for This	Schedule		\$8,258
Type or Classification (B)				
Hotel				
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			\$0
va 22152	Total Non-Itemized Transactions with this Payee/Payer			\$20,298
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule		\$20,298
(B)				
Laundry & Uniforms				
Name and Address				
(A)	Durnaga	l Doto I	Amount	
MARK G SCHWARTZ	Purpose (C)	Date (D)	Amount (E)	
MARK G SCHWARTZ, LLC, 9340	1/19-1/27/16 SOLOMON TECH	04/06/2016	(L)	\$5,558
GAITHERSBURG	9/4/16-9/3/17 TECHNICAL SUPPRT	09/08/2016		\$19,982
MD	Total Itemized Transactions with this Payee/Payer			\$25,540
20882	Total Non-Itemized Transactions with this Payee/Payer			\$15,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$40,594
Software Service Provider				
Name and Address				
(A)				
MARRIOTT NY MARQUIS				
	Purpose	Date	Amount	
NEWYORK	(C)	(D)	(E)	. -
NEW YORK NY	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,001 \$5,001
	Total of All Transpositions with this Deves / Deves /			
10036	Total of All Transactions with this Payee/Payer for This	Schedule		φ3,001
	Total of All Transactions with this Payee/Payer for This	Schedule		φ5,001

Name and Address			
(A) MARSH USA INC.	Purpose (C)	Date (D)	Amount (E)
	2016 WORKERS COMP	01/15/2016	\$502,474
	UNION LIABILITY INSURANCE	04/07/2016	\$278,80
WASHINGTON	WORKERS COMP FINAL AUDIT	10/26/2016	\$8,759
DC 15251-7522	Total Itemized Transactions with this Payee/Payer		\$790,034
Type or Classification	Total Non-Itemized Transactions with this Payee/		· · · · ·
(B)	Total of All Transactions with this Payee/Payer for	,	\$790,034
Insurance Agency	╡ ` ` `	•	
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
,	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING	NOV16-OCT17 MS LICENSING	11/30/2016	\$77,080
RENO	Total Itemized Transactions with this Payee/Payer		\$77,080
NV	Total Non-Itemized Transactions with this Payee/		411,000
89511-1137	Total of All Transactions with this Payee/Payer for		\$77,080
Type or Classification	Total of the Francisco of the Walt and Fayeon ayor for	This constant	ψ11,000
(B) Software & License	4		
Name and Address			
(A) MIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
IVIID I OVVIN F LINGUININEL, INU.	(C)	(D)	(E)
900 7TH STREET, N.W., SUITE	T MURRAY W/E 4/9/16	04/20/2016	\$5,100
WASHINGTON	T MURRAY W/E 6/25/16	07/14/2016	\$5,182
DC	Total Itemized Transactions with this Payee/Payer		\$10,288
20001	Total Non-Itemized Transactions with this Payee/		\$53,227
Type or Classification	Total of All Transactions with this Payee/Payer for		\$63,515
(B)			
Temporary Services			
Name and Address			
(A)	4		
MONA ELECTRIC GROUP, INC.	Purpose	Date	Amount
P.O. BOX 79280	(C)	(D)	(E)
BALTIMORE	TRUCK CHARGE	07/20/2016	\$5,607
MD	Total Itemized Transactions with this Payee/Payer		\$5,607
21279-0280	Total Non-Itemized Transactions with this Payee/		\$21,870
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$27,477
(B)			
Electrical Equipment & Repair	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MONDAY CONSULTING SERVICES, LLC	OCT15-JAN16 SETUP& FLD TRNG	04/20/2016	\$25,074
	4/21-5/28/16 LU 653	07/20/2016	\$12,919
DALA OVALIAN/D	5/29-7/2/16 LU127 PROF SVCS	08/11/2016	\$8,220
BALA CYNWYD	JUL-16 LU 653	09/16/2016	\$5,904
PA 19004	7/31-8/3/16 LU 7 PROF SVCS	09/28/2016	\$5,405
Type or Classification	SEP-16 LU-7 PROF SVCS	11/23/2016	\$14,653
(B)	Total Itemized Transactions with this Payee/Payer		\$72,175
Accounting Firm	Total Non-Itemized Transactions with this Payee/		\$5,52
-	Total of All Transactions with this Payee/Payer for	This Schedule	\$77,696
Name and Address			
(A)	4		
NORTHSTAR FIRE PROTECTION	Purpose	Date	Amount
	(C)	(D)	(E)
21530 BLACKWOOD COURT, SUIT STERLING	GARAGE SPRINKLER HD REPLACEMT	04/27/2016	\$5,966
VA	Total Itemized Transactions with this Payee/Payer		\$5,966
20166	Total Non-Itemized Transactions with this Payee/		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,966
(B)			
Sprinkler System Maint	7		
Name and Address			
(A)	Purpose	Date	Amount
NOVAK FRANCELLA, LLC	(C)	(D)	(E)
	Y/E 2014 FAIRSHARE AUDIT	02/18/2016	\$13,94
TWO BALA PLAZA, SUITE 501	Y/E 12/31/15 AUDIT FEE	04/20/2016	\$45,646
BALA CYNWYD	RECLASS CC-Y/E 12/31/15 AUDIT	09/26/2016	\$52,102
PA 10004	Y/E 12/31/15 FAIRSHARE AUDIT	12/21/2016	\$16,030
19004	Total Itemized Transactions with this Payee/Payer		\$127,719
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$127,719
Accounting Firm	Total of All Transactions with this rayee/rayer for	This constant	¥ ·=· ,· ··

Name and Address			
(A)			
OVERHEAD DOOR OF WASHINGTON	Purpose	Date	Amount
6841 DISTRIBUTION DRIVE	(C)	(D)	(E)
BELTSVILLE	FURNISH/INSTALL GARAGE DOOR	11/16/2016	\$33,94
MD	Total Itemized Transactions with this Payee/Payer		\$33,94
20705-1404	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$1,72 \$35,66
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	Ф 35,00
(B) Security Control			
Name and Address	†		
(A)			
PARK PLACE TECHNOLOGIES LLC	Purpose	Date	Amount
PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE	(C)	(D)	(E)
MAYFIELD HEIGHTS	10/14/16-12/31/16 SERVER MAINT	11/09/2016	\$15,41
OH	Total Itemized Transactions with this Payee/Payer		\$15,41
44124	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$15,41
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	\$15,41
(B) Software Service Provider	_		
Name and Address			
(A)			
PEAKE DELANCEY PRINTERS LLC	7		
PO BOX 643561	Purpose	Date	Amount
2500 SCHUSTER DRIVE	(C)	(D)	(E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$
MD 20781	Total Non-Itemized Transactions with this Payee/Payer		\$16,18
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$16,18
(B)			
Printer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO PO BOX 13608	JAN-16 IBT ELEC JAN-16 IBT ELEC	01/29/2016 02/08/2016	\$24,19 \$17,51
1 0 BOX 10000	FEB-16 IBT ELEC	02/26/2016	\$21,70
PHILADELPHIA	FEB-16 IBT ELEC	02/26/2016	\$27,77
PA	MAR-16 IBT ELEC	03/30/2016	\$29,06
19101	MAR-16 IBT ELEC	03/30/2016	\$23,71
Type or Classification (B)	APR-16 IBT ELEC	04/27/2016	\$43,91
Utility	APR-16 IBT ELEC	04/27/2016	\$16,70
Canty	MAY-16 IBT ELEC	05/27/2016	\$22,16
	MAY-16 IBT ELEC	05/27/2016	\$14,49
	JUN-16 IBT ELEC	06/23/2016	\$15,33
	JUN-16 IBT ELEC JUL-16 IBT ELEC	06/23/2016	\$26,39
	JUL-16 IBT ELEC	07/27/2016 07/27/2016	\$28,98 \$16,24
	AUG-16 IBT ELEC	08/26/2016	\$18,10
	AUG-16 IBT ELEC	08/26/2016	\$29,58
	SEP-16 IBT ELEC	09/28/2016	\$19,90
	SEP-16 IBT ELEC	09/28/2016	\$34,58
	OCT-16 IBT ELEC	11/02/2016	\$16,25
	OCT-16 IBT ELEC	11/02/2016	\$25,90
	NOV-16 IBT ELEC	11/30/2016	\$15,42
	NOV-16 IBT ELEC	11/30/2016	\$23,54
	DEC-16 IBT ELEC	12/28/2016	\$23,11
	DEC-16 IBT ELEC	12/28/2016	\$16,34
	Total Itemized Transactions with this Payee/Payer		\$550,93
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$3,45 \$554,39
Name and Address	Total of All Transactions with this Payee/Payer for This	Sociedule	Ф 304,39
(A)			
PHYSIO - CONTROL, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O BOX 97006, 11811 WILLOW	LPCR PLUS HSS CARE PREMIUM	03/30/2016	\$9,99
REDMOND	Total Itemized Transactions with this Payee/Payer		\$9,99
WA	Total Non-Itemized Transactions with this Payee/Payer		
			00.00
WA 98073-9706 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,99
98073-9706 Type or Classification (B)		Schedule	\$9,99
98073-9706 Type or Classification (B) Defibrillator EQ/Service Provider	Total of All Transactions with this Payee/Payer for This	·	
98073-9706 Type or Classification (B) Defibrillator EQ/Service Provider Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Date	Amount
98073-9706 Type or Classification (B) Defibrillator EQ/Service Provider	Total of All Transactions with this Payee/Payer for This	·	

PITNEY BOWES GLOBAL PO BOX 371887			
FINANCIAL SERVICES LLC			
PITTSBURGH	Purpose	Date	Amount
PA 45050 7007	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,932
(B)			
Equipment Rental			
Name and Address			
(A)			
PITNEY BOWES INC PO BOX 371896	Purpose	Date	Amount
FO BOX 37 1090	(C)	(D)	(E)
PITTSBURGH	1 YR SVCS	08/24/2016	\$5,569
PA PA	Total Itemized Transactions with this Payee/Payer		\$5,569
15250-7896	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Cohodulo	\$5,569
Type or Classification	Total of All Transactions with this Layeon ayer for This C	ochedule	ψ0,500
(B) Equipment Rental	<u> </u>		
Name and Address			
(A)			
PROSYS INFORMATION SYSTEMS,INC			
	Purpose	Date	Amount
4900 AVALON RIDGE PARKWAY	(C)	(D)	(E)
NORCROSS	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,592
30071 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,592
(B)			
Software Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RED COATS, INC.	JANITORIAL SVC	01/06/2016	\$22,667
	JANITORIAL SVC	02/11/2016	\$22,667
4401 EAST WEST HWY, #500	JANITORIAL SVC	03/02/2016	\$22,667
BETHESDA MD	JANITORIAL SVC	03/30/2016	\$22,667
20814	JANITORIAL SVC	05/04/2016	\$22,667
Type or Classification	JANITORIAL SVC	06/01/2016	\$22,667
(B)	JANITORIAL SVC	07/14/2016	\$23,232
Janitorial Services	JANITORIAL SVC	08/10/2016	\$23,232
	JANITORIAL SVC JANITORIAL SVC	08/31/2016 10/05/2016	\$23,232 \$23,232
	JANITORIAL SVC	11/09/2016	\$23,232
	JANITORIAL SVC	12/07/2016	\$23,232
	Total Itemized Transactions with this Payee/Payer	12/01/2010	\$275,394
	Total Non-Itemized Transactions with this Payee/Payer		, -,
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$275,394
Name and Address		*	
(A)			
RESIDENCE INN SALEM	_		
	Purpose	Date	Amount
SALEM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
97301	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,100
Type or Classification			ψ.,.σ.
(B)			
Hotel			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) RICOH USA INC	(C)	(D)	(E)
(A)	(C) 5/21-6/20/16 COPY CHARGES		(E) \$5,632
(A) RICOH USA INC 70 VALLEY STREAM PKWY	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,632 \$5,632
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632 \$17,591
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B)	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632 \$17,591
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632 \$17,59
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632 \$17,59
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A)	(C) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/14/2016	(E) \$5,632 \$5,632 \$17,59
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC	(C) 5/21-6/20/16 COPY CHARGES Total 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) 07/14/2016 Schedule	(E) \$5,632 \$5,632 \$17,591 \$23,223
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A)	(C) 5/21-6/20/16 COPY CHARGES Total 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) 07/14/2016 Schedule	(E) \$5,632 \$5,632 \$17,597 \$23,223 Amount (E)
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA	CC) 5/21-6/20/16 COPY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	(D) 07/14/2016 Schedule Date (D)	(E) \$5,632 \$5,632 \$17,591 \$23,223 Amount (E) \$0 \$16,738
(A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564	(C) 5/21-6/20/16 COPY CHARGES Total 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) 07/14/2016 Schedule Date (D)	(E) \$5,632 \$5,632 \$17,591 \$23,223

Equipment Rental			
Name and Address	Purpose	Date	Amount
(A) RICOH USA PROGRAM	(C) 1/30-2/28/16 LEASED COPIER	(D) 01/29/2016	(E) \$14,84
(ICOTI USA FITOGITAIVI	2/29-3/29/16 LEASED COPIER	02/19/2016	\$14,8
	3/30-4/29/16 LEASED COPIER	03/29/2016	\$14,84
PHILADELPHIA	4/30-5/29/16 LEASED COPIER	04/20/2016	\$14,84
PA	5/30-6/29/16 LEASED COPIER	05/20/2016	\$14,84
19101-1564	6/30-7/29/16 LEASED COPIER	06/23/2016	\$14,84
Type or Classification (B)	7/30-8/29/16 LEASED COPIER	07/21/2016	\$14,84
Equipment Rental	8/30-9/29/16 LEASED COPIER	08/24/2016	\$14,84
Equipment Nemai	9/30-10/29/16 LEASED COPIER	09/22/2016	\$14,84
	10/30-11/29/16 LEASED COPIER	10/26/2016	\$14,8
	11/30-12/29/16 LEASED COPIER	12/14/2016	\$14,8
	Total Itemized Transactions with this Payee/Payer		\$163,28
	Total Non-Itemized Transactions with this Payee/Pay		# 400.00
	Total of All Transactions with this Payee/Payer for Tl	nis Schedule	\$163,28
Name and Address			
(A) ROLLING GREENS			
COLLING GIVELING	Purpose	Date	Amount
155 OLD ALEXANDRIA FERRY R	(C)	(D)	(E)
CLINTON	Total Itemized Transactions with this Payee/Payer		` ′
MD	Total Non-Itemized Transactions with this Payee/Pay		\$17,2
20735	Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$17,25
Type or Classification			
(B) Landscaping Service	 		
Name and Address			
(A)			
ROYAL BANK OF CANADA			
	Purpose	Date	Amount
25 KING STREET WEST, MAIN F	(C)	(D)	(E)
FORONTO	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Pay	•	\$5,98
00000 Type or Classification	Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$5,98
(B)			
Bank			
Name and Address			
(A)			
SOFTCHOICE CORPORATION	Purpose	Date	Amount
	(C)	(D)	
			(E)
	JAN17-JAN19 HARDWARE MAINT WA	01/27/2016	\$12,74
CHICAGO	EMC HARDWARE SUPPORT	01/27/2016 02/10/2016	\$12,74 \$8,29
CHICAGO L	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer	02/10/2016	\$12,7 ⁴ \$8,2 ⁹ \$21,0 ⁹
CHICAGO L 50693	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer	\$12,74 \$8,29 \$21,00 \$17,29
CHICAGO L 50693 Type or Classification	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer	02/10/2016 yer	\$12,7 ⁴ \$8,2 ⁹ \$21,0 ⁹
CHICAGO L 50693 Type or Classification (B)	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer	\$12,74 \$8,29 \$21,00 \$17,29
CHICAGO L 50693 Type or Classification (B)	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer	\$12,74 \$8,29 \$21,00 \$17,29
CHICAGO L 50693 Type or Classification (B) Software Service Provider	EMC HARDWARE SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer	\$12,74 \$8,29 \$21,00 \$17,29
CHICAGO L 60693 Type or Classification (B) Software Service Provider Name and Address (A)	EMC HARDWARE SUPPORT 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	02/10/2016 yer his Schedule	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3'
CHICAGO L 60693 Type or Classification (B) Software Service Provider Name and Address (A)	EMC HARDWARE SUPPORT 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	02/10/2016 yer his Schedule Date	\$12,7° \$8,2° \$21,0° \$17,2° \$38,3° Amount
CHICAGO L 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST	EMC HARDWARE SUPPORT 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	02/10/2016 yer his Schedule	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E)
(B) Software Service Provider Name and Address (A) SOUTHWEST	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D)	\$12,7° \$8,2° \$21,0° \$17,2° \$38,3° Amount (E)
CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E)
CHICAGO L 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer	\$12,7° \$8,2° \$21,0° \$17,2° \$38,3° Amount (E)
CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E)
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B)	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E)
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B)	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E)
CHICAGO L 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline	EMC HARDWARE SUPPORT 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) 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	Date (D) yer his Schedule	\$12,74 \$8,25 \$21,03 \$17,25 \$38,33 Amount (E) \$15,56
CHICAGO L S0693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A)	EMC HARDWARE SUPPORT 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) 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	Date (D) yer his Schedule	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) \$15,56 \$15,56
CHICAGO L S0693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION	EMC HARDWARE SUPPORT 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) 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 (C) Purpose (C)	Date (D) yer his Schedule Date (D) yer his Schedule	\$12,74 \$8,25 \$21,03 \$17,25 \$38,32 Amount (E) \$15,56 \$15,56
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA	EMC HARDWARE SUPPORT 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) 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 (C) MODULAR BATTERY REPLACEMENT	Date (D) yer his Schedule Date (D) yer his Schedule	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA	EMC HARDWARE SUPPORT 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 (C) 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 (C) Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY	Date (D) yer his Schedule Date (D) yer his Schedule	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA	EMC HARDWARE SUPPORT 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 (C) 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 (C) Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY Total Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D) 08/11/2016 09/28/2016	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA MD 21045	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer his Schedule Date (D) 98/11/2016 09/28/2016 yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA	EMC HARDWARE SUPPORT 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 (C) 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 (C) Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY Total Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer his Schedule Date (D) 98/11/2016 09/28/2016 yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA MD 21045 Type or Classification	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer his Schedule Date (D) 98/11/2016 09/28/2016 yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA MD 21045 Type or Classification (B)	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2016 yer his Schedule Date (D) yer his Schedule Date (D) 98/11/2016 09/28/2016 yer	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$4,0' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56' \$15,56'
CHICAGO L 50693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST DALLAS TX 75235 Type or Classification (B) Airline Name and Address (A) STATIC POWER CONVERSION SERVICES,INC., 9051 RED BRA COLUMBIA MD 21045 Type or Classification (B) Electrical Maintenance Provider	EMC HARDWARE SUPPORT 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 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) MODULAR BATTERY REPLACEMENT ANNUAL MAINT APC POWER SUPPLY 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 Ti	02/10/2016	\$12,7' \$8,2' \$21,0' \$17,2' \$38,3' Amount (E) Amount (E) \$8,0' \$5,0' \$13,0' \$13,0'

Purpose (C) ized Transactions with this Payee/P insactions with this Payee/Payer for Purpose (C) IET ACCESS IET ACCES IET ACCESS IET ACCESS IET ACCESS IET ACCES IET ACCES IET ACCES IET ACCESS IET A	This Schedule Date (D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	Amount (E) \$29,68 \$35,62 Amount (E) \$5,04 \$8,74 \$8,63 \$6,20 \$6,20 \$6,00 \$6,75 \$6,00 \$6,20 \$6,20 \$6,20 \$78,33 Amount (E) \$29,74 \$29,74 \$30,77
Purpose (C) IET ACCESS IT ACCES IT ACCESS IT	This Schedule Date (D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$35,62 Amount (E) \$5,04 \$8,74 \$8,68 \$6,20 \$6,20 \$6,00 \$6,73 \$6,00 \$6,20 \$6,11 \$6,20 \$6,12 \$6,20 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74
Purpose (C) IET ACCESS IN IT ACCESS IT ACCES IT ACCESS IT ACCES IT ACCES IT ACCESS IT ACCESS IT ACCES IT ACCES IT ACCES IT ACCES IT ACCES IT ACCES IT A	Date (D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 12/21/2016 12/21/2016	Amount (E) \$5,04 \$8,74 \$8,68 \$6,20 \$6,20 \$6,00 \$6,73 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37 \$78,37
(C) IET ACCESS IOSTING SERVICE IS/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer ized Transactions with this Payee/Paye	(D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	(E) \$5,04 \$8,74 \$8,69 \$6,20 \$6,20 \$6,00 \$6,73 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37
(C) IET ACCESS IOSTING SERVICE IS/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer ized Transactions with this Payee/Paye	(D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	(E) \$5,04 \$8,74 \$8,69 \$6,20 \$6,20 \$6,00 \$6,73 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37
(C) IET ACCESS IOSTING SERVICE IS/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer for incompany in the payee/Payer ized Transactions with this Payee/Paye	(D) 01/27/2016 02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	(E) \$5,04 \$8,74 \$8,69 \$6,20 \$6,20 \$6,00 \$6,73 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37
IET ACCESS IT ACCES IT ACCESS IT ACCES	02/29/2016 03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$3,74 \$8,69 \$6,20 \$6,00 \$6,75 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37 \$78,37
IET ACCESS INTERPORT IN INTERPORT INTERPORT IN INTERPORT INTERPORT IN INTERPORT IN INTERPORT IN INTERPORT INTERPORT INTERPORT INTERPORT IN INTERPORT INTERPOR	03/23/2016 04/20/2016 05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$8,69 \$6,20 \$6,00 \$6,79 \$6,00 \$6,20 \$6,11 \$6,20 \$6,00 \$78,37 \$78,37 \$78,37 \$29,74 \$29,74 \$1,00
IET ACCESS IS IET ACCESS IT ACCES IT ACCESS IT ACCESS IT ACCESS IT ACCES IT ACCESS IT ACCESS IT ACCESS IT ACCESS IT ACCES IT	04/20/2016 05/25/2016 06/23/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,20 \$6,00 \$6,75 \$6,00 \$6,20 \$6,10 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74
IET ACCESS IT ACCESS I	05/25/2016 06/23/2016 07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,20 \$6,06 \$6,78 \$6,00 \$6,20 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74
IET ACCESS IET ACCESS IET ACCESS IET ACCESS IET ACCESS HOSTING SERVICE IS/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	06/23/2016 07/28/2016 08/24/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,06 \$6,78 \$6,00 \$6,20 \$6,10 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74 \$1,03
IET ACCESS IET ACCESS HOSTING SERVICE S/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	07/28/2016 08/24/2016 09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,79 \$6,00 \$6,20 \$6,19 \$6,20 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74 \$1,03
HOSTING SERVICE S/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	09/21/2016 11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,20 \$6,10 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74
S/JUNK MAIL SCAN HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	11/02/2016 11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016 Payer	\$6,19 \$6,20 \$6,00 \$78,37 \$78,37 Amount (E) \$29,74 \$29,74
HOSTING SERVICE IET ACCESS Transactions with this Payee/Payer ized Transactions with this Payee/P insactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	11/23/2016 12/21/2016 Payer This Schedule Date (D) 06/17/2016	\$6,20 \$6,00 \$78,33 \$78,33 Amount (E) \$29,74 \$29,74
Transactions with this Payee/Payer ized Transactions with this Payee/Payer for insactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	12/21/2016 Payer This Schedule Date (D) 06/17/2016 Payer	\$6,00 \$78,33 \$78,33 Amount (E) \$29,74 \$29,74
Transactions with this Payee/Payer ized Transactions with this Payee/P insactions with this Payee/Payer for Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	Payer This Schedule Date (D) 06/17/2016 Payer	\$78,33 \$78,33 Amount (E) \$29,74 \$29,74 \$1,03
Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer for instantial payee/Payer for instantia	Payer This Schedule Date (D) 06/17/2016 Payer	\$78,33 Amount (E) \$29,74 \$29,74
Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/Payer	This Schedule Date (D) 06/17/2016 Payer	Amount (E) \$29,74 \$29,74 \$1,03
Purpose (C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/P	Date (D) 06/17/2016	(E) \$29,7 ² \$29,7 ² \$1,03
(C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/P	(D) 06/17/2016 Payer	(E) \$29,7 ² \$29,7 ² \$1,03
(C) ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/P	(D) 06/17/2016 Payer	(E) \$29,7 ² \$29,7 ² \$1,03
ACTUARIAL FEES Transactions with this Payee/Payer ized Transactions with this Payee/P	06/17/2016 Payer	\$29,7 ² \$29,7 ² \$1,03
Transactions with this Payee/Payer ized Transactions with this Payee/P	Payer	\$29,7 ⁴ \$1,03
ized Transactions with this Payee/P	Payer	\$1,03
		•
modelie war and rayeen ayer for	This constant	
		400,11
Purpose	Date	Amount
(C) /C FEES / PR	(D) 01/06/2016	(E) \$51,4°
/C FEES / PR	03/30/2016	\$51,4 \$55,45
/C FEES / PR	06/23/2016	\$79,10
TIME USE - PR	09/28/2016	\$34,7
Transactions with this Payee/Payer	•	\$220,78
ized Transactions with this Payee/P		\$6,03
nsactions with this Payee/Payer for	This Schedule	\$226,82
Purpose	Date	Amount
(C)	(D)	(E)
I IV MAINT	02/10/2016	\$96,6
N IV MAINT	03/21/2016	\$50,1
I IV MAINT	04/06/2016	\$50,1
I IV MAINTENANCE	04/28/2016	\$51,4
I IV MAINTENANCE IV MAINTENANCE	06/08/2016 07/06/2016	\$53,5 \$53.5
N IV MAINT/SUPPORT	08/11/2016	\$52,3
I IV MAINT/SUPPORT	08/31/2016	\$52,3
DJUSTMENTS	09/12/2016	\$142,3
EXPENSES	10/18/2016	\$135,8
N IV MAINT/SUPPORT	10/19/2016	\$51,29
N IV MAINT/SUPPORT	11/16/2016	\$50,2
RATING EXP '06-'13	11/29/2016	\$90,9
N IV MAINT/SUPP	12/14/2016	\$71,00 \$1,001.5
Transactions with this Payee/Payer ized Transactions with this Payee/P		\$1,001,5
		\$1,001,5
j==j=. 101		+ -,,0
	Date	Amount
Purpose	(D)	(E)
(C)		\$25,1
(C) STER MAGAZINE	09/28/2016	\$25,1 \$0.4
(C) STER MAGAZINE Transactions with this Payee/Payer	09/28/2016	\$9,4
	ansactions with this Payee/Payer for Purpose	Purpose Date (C) (D)

Name and Address (A)	Purpose	Date	Amount
J.S. POSTAL SERVICE	(C) METER2 SN: 1377971	(D)	(E)
PO BOX 7247-0255	IS 6000 METER SN: 041M12250455	01/04/2016 01/04/2016	\$10,00
POSTAGE BY PHONE CMRS-POC	ACCT# 8016815 MTR SN: 12250455	03/10/2016	\$10,00 \$10,00
PHILADELPHIA	METER SN:1377971	05/27/2016	\$20,00
PA	METER SN:12250455	05/27/2016	\$20,00
9170-0255		05/27/2016	\$70,00
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	No.	\$70,00
(B)	Total of All Transactions with this Payee/Payer for T		\$70.00
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$70,00
Name and Address			
(A)			
JLINE	Durnoon	Date	Amount
ATTN: ACCOUNTS BECEIVABLE	Purpose (C)	(D)	Amount (E)
ATTN: ACCOUNTS RECEIVABLE NAUKEGAN	Total Itemized Transactions with this Payee/Payer	(6)	(L)
L	Total Non-Itemized Transactions with this Payee/Pa	Ver	\$13,85
60085	Total of All Transactions with this Payee/Payer for T		\$13,85 \$13,85
Type or Classification	Total of All Transactions with this Payee/Payer for T	Tils Schedule	φ13,00
(B)			
Office Supplies Vendor			
Name and Address			
(A)			
JLTIMATE	D	1 5-4-	A ·
	Purpose	Date	Amount
	(C)	(D)	(E)
	Ultimate	03/17/2016	\$6,97
=L	Total Itemized Transactions with this Payee/Payer		\$6,97
33326	Total Non-Itemized Transactions with this Payee/Pa		\$3,19
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$10,16
(B)			
Software Training Seminars			
Name and Address			
(A)			
UNITED	_	_	
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Pa		\$33,82
77002	Total of All Transactions with this Payee/Payer for T	his Schedule	\$33,82
Type or Classification			
(B)			
(B) Airline			
(B) Airline Name and Address			
(B) Airline Name and Address (A)			
(B) Airline Name and Address (A) UNITED PARCEL SERVICE	Purpose	Data	Amount
(B) Airline Name and Address	Purpose	Date (D)	Amount (E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	(C)	Date (D)	Amount (E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$34,82
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	(C) Total Itemized Transactions with this Payee/Payer	(D) yer	(E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$34,82
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$34,82
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service	(C) 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) yer his Schedule	(E) \$34,82 \$34,82
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$34,82
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A)	(C) 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) yer his Schedule Date	(E) \$34,82 \$34,82 Amount (E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address	(C) 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) FEB/MAR 2016 TMSTR MAGAZINE	(D) yer his Schedule Date (D) 02/10/2016	(E) \$34,82 \$34,82 Amount (E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER	(C) 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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS	(C) 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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TMSTER MAG	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI	(C) 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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,18 \$32,78
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051	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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,15 \$32,73 \$36,36
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,15 \$32,78 \$36,36
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016	(E) \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,15 \$32,73 \$36,36
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,52 \$30,98 \$31,18 \$32,78 \$36,36 \$31,57 \$197,42
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS MI 53051 Type or Classification (B) Postage & Delivery 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,15 \$32,78 \$36,36 \$31,57 \$197,42
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,15 \$32,79 \$36,36 \$31,57 \$197,42 Amount
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS MI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) Type or Classification (B) Postage & Delivery 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 T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C)	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D)	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 Amount (E) \$34,52 \$30,98 \$31,18 \$32,78 \$36,36 \$31,57 \$197,42 Amount (E)
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON	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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) DEC-15 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,18 \$32,78 \$36,36 \$31,57 \$197,42 Amount (E) \$5,66
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON	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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER 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 T Purpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,15 \$32,79 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,57
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON P.O. BOX 660720	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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER 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 T Purpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE FEB-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016 02/19/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,15 \$32,79 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,57
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON P.O. BOX 660720 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER 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 T Purpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE FEB-16 IBT HQ PHONE MAR-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016 02/19/2016 03/29/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,15 \$32,79 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,56 \$5,56
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS WI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON P.O. BOX 660720 DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tebs/Mar 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ierpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE MAR-16 IBT HQ PHONE APR-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016 02/19/2016 03/29/2016 04/27/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$33,95 \$33,15 \$33,75 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,56 \$5,56 \$5,66
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS MI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON P.O. BOX 660720 DALLAS TX 75266-0720	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) FEB/MAR 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAG AUG/SEP 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER 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 T Purpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE MAR-16 IBT HQ PHONE APR-16 IBT HQ PHONE JUN-16 IBT HQ PHONE JUN-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016 02/19/2016 03/29/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$30,98 \$31,15 \$32,79 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,56 \$5,56 \$5,66 \$5,62 \$6,10
(B) Airline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) Postage & Delivery Service Name and Address (A) US POSTMASTER PO BOX 34486 MENOMONEE FALLS MI 53051 Type or Classification (B) Postage & Delivery Service Name and Address (A) VERIZON P.O. BOX 660720 DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tebs/Mar 2016 TMSTR MAGAZINE APRIL/MAY 2016 TEAMSTER MAG JUN/JULY 2016 TEAMSTER MAGAZINE SEP 2016 TEAMSTER MAGAZINE OCT 2016 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ierpose (C) DEC-15 IBT HQ PHONE JAN-16 IBT HQ PHONE MAR-16 IBT HQ PHONE APR-16 IBT HQ PHONE	(D) yer his Schedule Date (D) 02/10/2016 04/20/2016 06/17/2016 08/11/2016 09/13/2016 09/21/2016 yer his Schedule Date (D) 01/07/2016 01/29/2016 02/19/2016 03/29/2016 04/27/2016 06/23/2016	(E) \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$34,82 \$33,95 \$33,15 \$33,75 \$36,36 \$31,57 \$197,42 Amount (E) \$5,63 \$5,56 \$5,56 \$5,66

	Purpose	Date	Amount
	(C) JUL-16 IBT HQ PHONE	(D) 07/27/2016	(E) \$5,424
	AUG-16 IBT HQ PHONE	08/26/2016	\$5,583
	SEP-16 IBT HQ PHONE	09/21/2016	\$5,711
	OCT-16 IBT HQ PHONE	10/26/2016	\$5,708
	NOV-16 IBT HQ PHONE	11/30/2016	\$5,736
	DEC-16 IBT HQ PHONE	12/28/2016	\$5,579
	Total Itemized Transactions with this Payee/Payer		\$67,873
	Total Non-Itemized Transactions with this Payee/Payer		\$1,071
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$68.944
Name and Address			
(A)	 		
VERIZON -SEE VERIZON-01 PO BOX 4830	Purpose	Date	Amount
PO BOX 4830	(C)	(D)	(E)
TRENTON	MAY-16 IBT HQ PHONE	05/25/2016	\$5,157
NJ	Total Itemized Transactions with this Payee/Payer		\$5,157
08650-4830	Total Non-Itemized Transactions with this Payee/Payer	0.1.1.1	\$539
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,696
(B)			
Communications Service			
Name and Address			
(A)	\dashv		
VERSIVO, INC.	Purpose	Date	Amount
950 NORTH GLEBE ROAD, SUITE	(C)	(D)	(E)
ARLINGTON	4TH QTR 2016-ONBASE MAINT	01/27/2016	\$42,260
VA	Total Itemized Transactions with this Payee/Payer		\$42,260
22203	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$42,260
(B)			
Computer Services			
Name and Address			
(A)			
W.S. JENKS & SON		5.	
PO BOX 1099	Purpose	Date	Amount
910 BLADENSBURG ROAD NE WASHINGTON	(C)	(D)	(E)
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,948
20002	Total of All Transactions with this Payee/Payer for This	Sabadula	\$6,948
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ0,940
(B)			
Plumbing Supplies			
Name and Address			
(A)			
	Purnose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) WASHINGTON GAS PO BOX 37747	(C)	(D)	(E)
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA	(C) FEB-16 IBT GAS SVC		(E) \$6,078
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,078 \$6,078
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016	(E) \$6,078 \$6,078 \$21,372
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer	(D) 02/26/2016	(E) \$6,078 \$6,078
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016	(E) \$6,078 \$6,078 \$21,372
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016	(E) \$6,078 \$6,078 \$21,372
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address	(C) FEB-16 IBT GAS SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016	(E) \$6,078 \$6,078 \$21,372
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility	(C) FEB-16 IBT GAS SVC Total 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) 02/26/2016 Schedule	(E) \$6,078 \$6,078 \$21,372 \$27,450
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A)	(C) FEB-16 IBT GAS SVC Total 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) 02/26/2016 Schedule	(E) \$6,078 \$6,078 \$21,372 \$27,450
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A)	(C) FEB-16 IBT GAS SVC Total 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) 02/26/2016 Schedule Date (D)	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E)
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL	(C) FEB-16 IBT GAS SVC Total 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) Washington Paper&chemical	(D) 02/26/2016 Schedule	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD	(C) FEB-16 IBT GAS SVC Total 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) Washington Paper&chemical Total Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D)	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781	Purpose (C) Washing ton Paper&chemical Total 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) Washing ton Paper&chemical Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification	(C) FEB-16 IBT GAS SVC Total 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) Washington Paper&chemical Total Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B)	Purpose (C) Washington Paper&chemical Total 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) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies	Purpose (C) Washington Paper&chemical Total 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) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address	Purpose (C) Washington Paper&chemical Total 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) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A)	Purpose (C) Washington Paper&chemical Total 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) 02/26/2016 Schedule Date (D) 02/19/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address	Purpose (C) Washington Paper&chemical Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Washington Paper&chemical Total 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) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A.	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Washing ton Paper&chemical 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)	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule Date (D)	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A. STANDY LETTERS OF CREDIT, 4	(C) FEB-16 IBT GAS SVC Total 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) Washing ton Paper&chemical Total 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.McCALL 4/1/16-3/31/17	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A. STANDY LETTERS OF CREDIT, 4 WINSTON-SALEM	(C) FEB-16 IBT GAS SVC Total 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) Washing ton Paper&chemical Total 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.McCALL 4/1/16-3/31/17 Total Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule Date (D)	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311 Amount (E) \$27,969 \$27,969
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A. STANDY LETTERS OF CREDIT, 4	(C) FEB-16 IBT GAS SVC Total 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) Washing ton Paper&chemical Total 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.McCALL 4/1/16-3/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule Date (D) 06/16/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311 Amount (E) \$27,969 \$27,969 \$45,024
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A. STANDY LETTERS OF CREDIT, 4 WINSTON-SALEM NC 27101	(C) FEB-16 IBT GAS SVC Total 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) Washing ton Paper&chemical Total 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.McCALL 4/1/16-3/31/17 Total Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule Date (D) 06/16/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311 Amount (E) \$27,969 \$27,969
(A) WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) Utility Name and Address (A) WASHINGTON PAPER&CHEMICAL HYATTSVILLE MD 20781 Type or Classification (B) Cleaning Supplies Name and Address (A) WELLS FARGO BANK, N.A. STANDY LETTERS OF CREDIT, 4 WINSTON-SALEM NC	(C) FEB-16 IBT GAS SVC Total 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) Washing ton Paper&chemical Total 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.McCALL 4/1/16-3/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/26/2016 Schedule Date (D) 02/19/2016 Schedule Date (D) 06/16/2016	(E) \$6,078 \$6,078 \$21,372 \$27,450 Amount (E) \$5,184 \$5,184 \$6,127 \$11,311 Amount (E) \$27,969 \$27,969 \$45,024

Name and Address (A)			
WHITAKER BROTHERS BUSINESS	Dimens	Date	Amount
P.O. BOX 64833	Purpose (C)	(D)	Amount (E)
MACHINES, INC., 3 TAFT COUR ROCKVILLE	` '	(B)	(L) \$0
MD	Total Itemized Transactions with this Payee/Payer		·
20850	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,111
(B)			
Office Equipment Supplier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORPORATION	WXP-008802	01/29/2016	\$7,086
PO BOX 650361	WXP-008802	02/24/2016	\$7,086
	WXP-008802	03/18/2016	\$7,086
DALLAS	WXP-008802	04/20/2016	\$7,086
TX	WXP-008802	05/20/2016	\$7,086
75265-0361	WXP-008802	06/23/2016	\$7,086
Type or Classification	WXP-008802	07/28/2016	\$7,086
(B)	WXP-008802	08/17/2016	\$7,086
Equipment Rental	WXP-008802	09/22/2016	\$8,282
	WXP-008802	11/02/2016	\$7,086
	WXP-008802	11/23/2016	\$8,282
	Total Itemized Transactions with this Payee/Payer		\$80,338
	Total Non-Itemized Transactions with this Payee/Payer		\$11,962
	Total of All Transactions with this Payee/Payer for This		\$92,300

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-093

ALICE ADELIA WHEELER Purpose (C) (C) (D) 6/26-7/1/2016 PHOTOGRAPHY SERV O7/29/2016 Total 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) ALLEGIANT TRAVEL COMPANY Purpose (C) (D) SETTLMNT LU1224 VS. ALLEGIANT O3/23/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Amount (E) \$8,046 \$8,046 \$910 \$8,956 Amount (E) \$175,000 \$175,000
SEATTLE WA 98106 Total Itemized 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) ALLEGIANT TRAVEL COMPANY LAS VEGAS NV 89144 Purpose (C) SETTLMNT LU1224 VS. ALLEGIANT Total Non-Itemized Transactions with this Payee/Payer Date (C) SETTLMNT LU1224 VS. ALLEGIANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(E) \$8,046 \$8,046 \$910 \$8,956 Amount (E) \$175,000
SEATTLE WA 98106 Total Itemized 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) ALLEGIANT TRAVEL COMPANY LAS VEGAS NV ALLEGIANT TRAVEL Transactions Purpose (C) SETTLMNT LU1224 VS. ALLEGIANT Total Itemized Transactions with this Payee/Payer Date (C) SETTLMNT LU1224 VS. ALLEGIANT Total Itemized Transactions with this Payee/Payer	(E) \$8,046 \$8,046 \$910 \$8,956 Amount (E)
SEATTLE	(E) \$8,046 \$8,046 \$910 \$8,956 Amount (E)
SEATTLE	(E) \$8,046 \$8,046 \$910 \$8,956 Amount (E)
SEATTLE WA 98106 Total Itemized 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) ALLEGIANT TRANSEL COMPANY	(E) \$8,046 \$8,046 \$910 \$8,956
SEATTLE WA 98106 Type or Classification (B) Airline	(E) \$8,046 \$8,046 \$910
SEATTLE WA 98106 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(E) \$8,046 \$8,046 \$910
C	(E) \$8,046 \$8,046 \$910
C	(E) \$8,046 \$8,046 \$910
C Date C C C C C C C	(E) \$8,046
(C) (D) 6/26-7/1/2016 PHOTOGRAPHY SERV 07/29/2016	(E)
Pulpose Date	
(A)	
Name and Address	
Airline	
Type or Classification (B)	
98168 Total of All Transactions with this Pavee/Paver for This Schedule	\$16,058
WA Total Non-Itemized Transactions with this Payee/Payer	\$16,058
(C) (D) SEATTLE Total Itemized Transactions with this Payee/Payer	(E) \$0
Purpose Date	Amount
(A) ALASKA AIR	
Name and Address	
Airline	
(B)	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification	\$8,694
DC Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$8,694
WASHINGTON Total Itemized Transactions with this Payee/Payer	\$0
(C) (D)	(E)
AIR CANADA Purpose Date	Amount
(A)	
Name and Address	
(B) Payroll Service Provider	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$15,945
02284-2875 Total Non-Itemized Transactions with this Payee/Payer	\$3,189
MA Total Itemized Transactions with this Payee/Payer	\$12,756
BOSTON MODULE USAGE 05/02/2016	\$6,378
PO BOX 842875 (C) (D) MODULE USAGE 01/15/2016	(E) \$6,378
ADP, LLC Purpose Date (C) (D)	Amount (F)
(A)	
Name and Address	
(B) Equipment Rental	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$49,145
89118 Total Non-Itemized Transactions with this Payee/Payer	ψ.σ, ι ι ο
NV Total Itemized Transactions with this Payee/Payer	\$49,145
WIRELESS DUAL BAND USB ADPT 08/03/2016 LAS VEGAS STAND ALONE W/ FINISHER PRINT 10/05/2016	\$42,845 \$6,300
(C) (D)	(E)
ABCOM COMPUTER RENTAL INC Purpose Date	Amount
Name and Address (A)	
Conference Entertainment	
(B)	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
Total Non-Itemized Transactions with this Payee/Payer	
LOS ANGELES CA Total Itemized Transactions with this Payee/Payer	\$5,000
DANCE PERFORMANCE-WMNS CONF 09/21/2016	(E) \$5,000
Purpose Date (C) (D)	Amount
(A) A PLACE CALLED HOME	
Name and Address	

Name and Address (A)			
AMERICAN			
	Purpose	Date	Amount
MACHINICTON	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$116,3
74063	Total of All Transactions with this Payee/Payer for This Schedule	;	\$116,3
Type or Classification	, , ,		* -7-
(B)			
Airline Name and Address			
(A)			
AMERICAN AIR			
	Purpose (C)	Date (D)	Amount
FORT WORTH	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TΧ	Total Non-Itemized Transactions with this Payee/Payer		\$9,3
44720	Total of All Transactions with this Payee/Payer for This Schedule)	\$9,3
Type or Classification (B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer	(5)	(=)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$23,4
72202	Total of All Transactions with this Payee/Payer for This Schedule)	\$23,4
Type or Classification (B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR	Durance	Data	A
	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer	(-)	(-/
TX	Total Non-Itemized Transactions with this Payee/Payer		\$123,1
75261 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•	\$123,1
(B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		
TX 76155	Total Non-Itemized Transactions with this Payee/Payer		\$65,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•	\$65,4
(B)			
Airline			
Name and Address			
(A) AMERICAN AIR			
MINIERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		
TX 68110	Total Non-Itemized Transactions with this Payee/Payer		\$26,5 \$26
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	,	\$26,5
(B)			
Airline			
Name and Address			
(A) AMERICAN AUDIO VIDEO	Purpose	Date	Amount
	(C)	(D)	(E)
8005 HAUTE COURT		9/09/2016	\$60,0
SPRINGFIELD VA		1/16/2016	\$29,4
va 22150	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$89,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	;	\$89,4
(B)		1	430 ,
Womens Conf Audio Visual			

Name and Address			
(A)			
AMTRAK - JUL			
	Purpose	Date	Amount
MACHINICTON	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,456
20002	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,456 \$12,456
Type or Classification		55.1544.15	ψ·Ξ, :00
(B)			
Transportation Carrier			
Name and Address			
(A) AMTRAK TELEP			
AWITTAK TELEF	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20002	Total Non-Itemized Transactions with this Payee/Payer		\$6,539
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,539
(B)			
Transportation Carrier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	DEC15/JAN16 TEAMSTER MAG	01/13/2016	\$41,827
D 0 D0V 405	FEB/MAR16 TEAMSTER MAG	03/23/2016	\$65,677
P O BOX 405 MENOMONEE FALLS	APR/MAY-16 TEAMSTER MAG	05/11/2016	\$45,718
WI	JUN/JUL-16 TEAMSTER MAG	07/20/2016	\$49,186
53052-0405	SEP-16 TEAMSTER MAGAZINE	09/13/2016	\$26,735
Type or Classification	OCT/NOV-16 TEAMSTER MAGAZINE	09/14/2016	\$26,756
(B)	AUG/SEP-16 TEAMSTER MAGAZINE SEP-16 TEAMSTER MAGAZINE	09/21/2016 10/13/2016	\$44,812 \$104,190
Printer	OCT-16 TEAMSTER MAGAZINE	10/26/2016	\$53,318
	Total Itemized Transactions with this Payee/Payer	10/20/2010	\$458,219
	Total Non-Itemized Transactions with this Payee/Payer		Ψ430,219
	Total of All Transactions with this Payee/Payer for This	Schedule	\$458,219
Name and Address			¥,
(A)			
(7.1)			
AT&T			
` '	Purpose	Date	Amount
AT&T PO BOX 105068	(C)	Date (D)	(E)
AT&T PO BOX 105068 ATLANTA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
AT&T PO BOX 105068	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,692
AT&T PO BOX 105068 ATLANTA GA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,692
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,692
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,692
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications 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	(D) Schedule Date	(E) \$0 \$10,692 \$10,692
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY	(C) Total 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) \$0 \$10,692 \$10,692 Amount (E)
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications 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) CELL SERVICE - MAR-16	(D) Schedule Date (D) 04/01/2016	(E) \$0 \$10,692 \$10,692 Amount (E) \$5,035
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY	(C) Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16	(D) Schedule Date (D) 04/01/2016 07/01/2016	(E) \$0 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16	(D) Schedule Date (D) 04/01/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016 08/03/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016 08/03/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016 08/03/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016 08/03/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 04/01/2016 07/01/2016 08/03/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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) Od/01/2016 07/01/2016 08/03/2016 Schedule Date	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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) O4/01/2016 07/01/2016 08/03/2016 Schedule	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E)
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 with this Payee/Payer for This	Date (D) Od/01/2016 07/01/2016 08/03/2016 Schedule Date	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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) O4/01/2016 07/01/2016 08/03/2016 Schedule Date (D)	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 with this Payee/Payer for This	Date (D) O4/01/2016 07/01/2016 08/03/2016 Schedule Date (D)	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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) O4/01/2016 07/01/2016 08/03/2016 Schedule Date (D)	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O4/01/2016 07/01/2016 08/03/2016 Schedule Date (D)	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This	Date (D) 04/01/2016 07/01/2016 08/03/2016 Schedule Date (D) Schedule	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) O4/01/2016 O7/01/2016 O8/03/2016 Schedule Date (D) Schedule	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Total Of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) O4/01/2016 O7/01/2016 O8/03/2016 Schedule Date (D) Schedule	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs Name and Address (A) BAILEY & EHRENBERG PLLC	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) MAR-16 LEGAL FEES	Date (D) O4/01/2016 O7/01/2016 O8/03/2016 Schedule Date (D) Schedule Date (D) O4/27/2016	(E) \$0 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380 \$10,380 Amount (E) \$6,672
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs Name and Address (A) BAILEY & EHRENBERG PLLC 1015 18TH STREET N.W., SUIT	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Total Of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) O4/01/2016 O7/01/2016 O8/03/2016 Schedule Date (D) Schedule	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380 \$110,380 Amount (E) \$6,672 \$11,988
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs Name and Address (A) BAILEY & EHRENBERG PLLC	Total 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) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Total Of All Transactions with this Payee/Payer for This Purpose (C) MAR-16 LEGAL FEES MAR-16 LEGAL FEES	Date (D) O4/01/2016 O7/01/2016 O8/03/2016 Schedule Date (D) Schedule Date (D) O4/27/2016 O5/04/2016	(E) \$0 \$10,692 \$10,692 \$10,692 \$10,692 Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380 \$10,380
AT&T PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) Telephone/Data Communications Name and Address (A) AWARD CRAFTERS, INC. 4449-C BROOKFIELD CORP. DRI CHANTILLY VA 20151 Type or Classification (B) Convention Souvenirs Name and Address (A) BAILEY & EHRENBERG PLLC 1015 18TH STREET N.W., SUIT 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 This Purpose (C) CELL SERVICE - MAR-16 CELL SERVICE - JUN-16 CELL SERVICE - JUL-16 Total 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 Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Purpose (C) MAR-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 LEGAL FEES	Date (D) 04/01/2016 07/01/2016 08/03/2016 Schedule Date (D) Schedule Date (D) 04/27/2016 05/04/2016 06/09/2016	Amount (E) Amount (E) \$5,035 \$5,027 \$5,877 \$15,939 \$43,133 \$59,072 Amount (E) \$0 \$10,380 \$10,380 \$110,380 Amount (E) \$6,672 \$11,988 \$17,915

Type or Classification (B)			
Law Firm Name and Address			
(A)			
BALLYS HOTEL ADVANCE DEP	Purpose	Date (D)	Amount
LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NV	Total Non-Itemized Transactions with this Payee/Paye	er	\$7,589
89109	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$7,589
Type or Classification (B)			
Hotel			
Name and Address (A)			
BALLYS HOTEL LAS VEGAS	-		
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV 89109	Total Non-Itemized Transactions with this Payee/Paye		\$93,321
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$93,321
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
BANCROFT ASSOCIATES, PLLC	(C)	(D)	(E)
FOO NEW JEDOEV AVE NIM 3711	MAR & APR-16 LEGAL FEES	05/25/2016	\$157,588
500 NEW JERSEY AVE NW - 7TH WASHINGTON	MAY 16 LEGAL FEES	08/03/2016	\$269,144
DC	JUL-AUG 16 LEGAL FEES	09/28/2016	\$288,767
20001	Total Itemized Transactions with this Payee/Payer		\$715,499
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$715,499
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BATTERY COMMERCIAL ASSOC LLC	FEB-16 IRB NY OFFICE ELECTRIC	01/27/2016	\$30,958
23RD FLOOR	MAR-16 IRB NY OFFICE ELECTRIC	02/25/2016	\$40,936
NEW YORK	APR-16 IRB NY OFFICE ELECTRIC	03/29/2016	\$37,112
NY	MAY-16 IRB/IDO NY OFFICE JUN-16 IRB/IDO NY OFFICE	04/22/2016 05/25/2016	\$37,137
10019	JUL-16 IRB/IDO NY OFFICE JUL-16 IRB/IDO NY OFFICE	06/28/2016	\$37,112 \$37,112
Type or Classification	AUG-16 IRB/IDO NY OFFICE	07/27/2016	\$37,112
(B)	SEP-16 IRB/IDO NY OFFICE	08/29/2016	\$37,112
Rental Agency	OCT-16 IRB/IDO NY OFFICE	09/26/2016	\$37,112
	NOV-16 IRB/IDO NY OFFICE	10/26/2016	\$37,112
	DEC-16 IRB/IDO NY OFFICE	11/23/2016	\$37,112
	JAN-17 IRB/IDO NY OFFICE	12/27/2016	\$37,112
	Total Itemized Transactions with this Payee/Payer		\$443,039
	Total Non-Itemized Transactions with this Payee/Paye		\$943
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$443,982
Name and Address (A)			
BEESON, TAYER & BODINE APC			
	Purpose	Date	Amount
483 9TH STREET, SUITE 200	(C)	(D)	(E)
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$0
CA 94607	Total Non-Itemized Transactions with this Payee/Paye		\$7,170
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$7,170
(B) Law Firm	\dashv		
Name and Address	Purpose	Date	A
(A)	(C)	(D)	Amount (E)
BENJAMIN R. CIVILETTI	DEC-15 IRB	01/04/2016	\$11,250
-	JAN-16 IRB SAL	01/29/2016	\$11,250
17 BATTERY PLACE	FEB-16 SAL	02/29/2016	\$11,250
NEW YORK	MAR-16 IDO	03/31/2016	\$20,000
NY 10312	APR-16 IDO	04/29/2016	\$20,000
Type or Classification	MAY-16 IDO	05/31/2016	\$20,000
(B)	JUN-16 IDO	06/30/2016	\$20,000
Lawyer	JUL-16 IDO	07/29/2016	\$20,000
,	Total Itemized Transactions with this Payee/Payer		\$193,750
	Total Non-Itemized Transactions with this Payee/Paye	er	\$821
	Total of All Transactions with this Payee/Payer for Thi		\$194,571

	Purpose	Date	Amount
	(C)	(D)	(E)
	AUG-16 IDO	08/31/2016	\$20,00
	SEP-16 IDO	09/30/2016	\$20,00
	OCT-16 IDO	10/31/2016	\$20,00
	Total Itemized Transactions with this Payee/Payer		\$193,75
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$82 \$194.57
Name and Address	Hotal of All Transactions with this Tavech aver for This	<u> </u>	₩13 4 .51
(A)			
BILLY DON MOYE	Dumass	Data	A
222 STANTONSPURG BOAR	Purpose (C)	Date (D)	Amount (E)
332 STANTONSBURG ROAD GREENVILLE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IC	· · · · · · · · · · · · · · · · · · ·		¢17.10
7834	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cabadula	\$17,16
Type or Classification	Total of All Transactions with this Fayee/Fayer for This	Scriedule	\$17,16
(B)			
Vorker Training Grant			
Name and Address			
(A)			
LOOMBERG BNA	Purpose	Date	Amount
O BOX 5025	(C)	(D)	(E)
BETHESDA METRO CENTER	OCCUPATIONAL S&H REPORTER	02/18/2016	\$5,36
ETHESDA	Total Itemized Transactions with this Payee/Payer		\$5,36
ID 0014	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,00
0814	Total of All Transactions with this Payee/Payer for This		\$5,36
Type or Classification (B)		Į.	43,0 0
Subscription Service	┪		
Name and Address	 		
(A)			
SLUEHUNTER TOURING INC	┥ _		
PO BOX 340020	Purpose	Date	Amount
O BOX 340020	(C)	(D)	(E)
NASHVILLE	ANNUAL CONVNTN PERFRM 6/28/16	06/01/2016	\$7,00
	T-4-1 14 T		
	Total Itemized Transactions with this Payee/Payer		\$7,00
TN 37203-0020	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
TN 37203-0020 Type or Classification			
N 97203-0020 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification (B) Convention Performance	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification (B) Convention Performance Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification (B) Convention Performance Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification (B) Convention Performance Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$3,00 \$10,00
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$3,00 \$10,00 Amount
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule	\$3,00 \$10,00
Type or Classification (B) Convention Performance Name and Address	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	Schedule Date (D)	\$3,00 \$10,00 Amount (E)
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI BETHESDA MD 0814	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	Schedule Date (D)	\$3,00 \$10,00 Amount (E)
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI BETHESDA AD 0814 Type or Classification	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	Schedule Date (D)	\$3,00 \$10,00 Amount (E)
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUISETHESDA 4D 0814 Type or Classification (B)	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	Schedule Date (D)	\$3,00 \$10,00 Amount (E)
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm	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) Schedule	\$3,00 \$10,00 Amount (E) \$12,63
Type or Classification (B) Convention Performance Name and Address (A) COND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA AD 0814 Type or Classification (B) cccounting Firm Name and Address	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) Schedule	\$3,00 \$10,00 Amount (E) \$12,63
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A)	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) Schedule Date (D)	\$3,00 \$10,00 Amount (E) \$12,63 Amount (E)
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A)	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 15 - LEGAL FEES	Date (D) Schedule Date (D) O1/13/2016	\$3,00 \$10,00 \$10,00 Amount (E) \$12,63 Amount (E)
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C.	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 15 - LEGAL FEES JAN-16 LEGAL FEES	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016	\$3,00 \$10,00 \$10,00 Amount (E) \$12,63 Amount (E) \$18,90 \$19,04
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C.	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016	\$3,00 \$10,00 \$10,00 Amount (E) \$12,63 Amount (E) \$18,98 \$19,04
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 500 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016	Amount (E) Amount (E) \$12,63 Amount (E) \$18,98 \$19,04 \$18,98 \$19,93
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016	Amount (E) Amount (E) \$12,63 Amount (E) \$18,98 \$19,02 \$18,98 \$19,93
Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES MAY-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016	Amount (E) Amount (E) \$12,63 Amount (E) \$18,98 \$19,04 \$18,98 \$19,97 \$18,98 \$19,22 \$18,98
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016	Amount (E) Amount (E) \$12,63 Amount (E) \$18,99 \$19,90 \$18,99 \$19,22 \$18,99 \$18,99 \$18,99 \$19,22
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016	Amount (E) Amount (E) \$12,63 \$12,63 \$12,63 \$12,63 \$12,63
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES AUG-16 LEGAL FEES AUG-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016	Amount (E) Amount (E) \$12,6: \$12,6: \$18,9: \$19,9: \$18,9:
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 500 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 3334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES AUG-16 LEGAL FEES SEP-16 LEGAL FEES SEP-16 LEGAL FEES SEP-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016 10/12/2016	Amount (E) Amount (E) \$12,6: \$12,6: \$18,9: \$19,9: \$18,9:
Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP Soo EAST WEST HIGHWAY, SUI ETHESDA D 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS I 3334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES SEP-16 LEGAL FEES AUG-16 LEGAL FEES SEP-16 LEGAL FEES OCT-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016 10/12/2016	Amount (E) Amount (E) \$12,6: \$12,6: \$12,6: \$18,9: \$19,9: \$18,9:
Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP Soo EAST WEST HIGHWAY, SUI ETHESDA D 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS I 3334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 - LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES SEP-16 LEGAL FEES AUG-16 LEGAL FEES OCT-16 LEGAL FEES NOV-16 LEGAL FEES	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016 10/12/2016	Amount (E) Amount (E) \$12,6: \$12,6: \$12,6: \$18,9: \$19,9: \$18,9:
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES AUG-16 LEGAL FEES SEP-16 LEGAL FEES OCT-16 LEGAL FEES NOV-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016	Amount (E) Amount (E) \$12,63 \$19,00 \$18,93 \$19,90 \$18,93 \$19,90 \$18,93 \$19,90 \$18,93
N 7203-0020 Type or Classification (B) onvention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B)	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES AUG-16 LEGAL FEES SEP-16 LEGAL FEES NOV-16 LEGAL FEES TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016	\$3,00 \$10,00 \$10,00 \$10,00 \$12,60 \$12,60 \$12,60 \$12,60 \$19,00 \$18,90 \$19,90 \$19,90 \$18
N 7203-0020 Type or Classification (B) Convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) CCOUNTING FIRM Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 - LEGAL FEES APR-16 - LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES OCT-16 LEGAL FEES NOV-16 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	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016 Schedule	\$3,00 \$10,00 \$10,00 \$10,00 \$12,60 \$12,60 \$12,60 \$12,60 \$18,90 \$19,90 \$19,90 \$18
N 7203-0020 Type or Classification (B) Convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) CCCOUNTING FIRM Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES AUG-16 LEGAL FEES NOV-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with th	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016 Schedule Date	\$3,00 \$10,00 \$10,00 \$10,00 \$12,60 \$12,60 \$12,60 \$18,90 \$19,90 \$18
N 7203-0020 Type or Classification (B) Convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) CCOUNTING FIRM Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES AUG-16 LEGAL FEES NOV-16 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 T	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016 Schedule Date (D)	Amount (E) Amount (E) \$12,6: \$12,6: \$18,9: \$19,9: \$18,9:
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES SEP-16 LEGAL FEES AUG-16 LEGAL FEES TOTAL FEES NOV-16 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016 Schedule Date (D) O2/04/2016	Amount (E) Amount (E) \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$13,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$11,93
N 7203-0020 Type or Classification (B) Convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) CCOUNTING FIRM Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUL-16 LEGAL FEES AUG-16 LEGAL FEES NOV-16 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 Tot	Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016 10/12/2016 11/22/2016 11/22/2016 11/22/2016 12/05/2016 Schedule Date (D) 02/04/2016 03/18/2016	Amount (E) Amount (E) \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$13,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$19,93 \$11,93
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer Name and Address (A) ROTHERHOOD OF LOCOMOTIVE 061 EAST PLEASANT VALLEY R	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES TOTAL FEES NOV-16 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	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 O8/11/2016 O9/16/2016 10/12/2016 11/22/2016 11/22/2016 Schedule Date (D) O2/04/2016	Amount (E) \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$13,93 \$13,
N 7203-0020 Type or Classification (B) convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) ccounting Firm Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer Name and Address (A) ROTHERHOOD OF LOCOMOTIVE 061 EAST PLEASANT VALLEY R NDEPENDENCE	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 for All Transactions with this Payee/Payer for This Purpose (C) DEC 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES APR-16 - LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES AUG-16 LEGAL FEES NOV-16 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 01/13/2016 02/08/2016 03/10/2016 04/14/2016 05/11/2016 06/09/2016 07/20/2016 08/11/2016 09/16/2016 11/22/2016 11/22/2016 11/22/2016 12/05/2016 Schedule Date (D) 02/04/2016 03/18/2016 03/18/2016	\$3,00 \$10,00 \$10,00 \$10,00 \$12,60 \$12,60 \$12,60 \$12,60 \$19,00 \$18,90 \$19,90 \$19,90 \$18
N 7203-0020 Type or Classification (B) Convention Performance Name and Address (A) OND BEEBE A PROFESSIONAL CORP 600 EAST WEST HIGHWAY, SUI ETHESDA ID 0814 Type or Classification (B) CCOUNTING FIRM Name and Address (A) RADLEY T. RAYMOND, P.C. 2300 NORTHWESTERN HIGHWAY ARMINGTON HILLS II 8334-1567 Type or Classification (B) awyer	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 15 - LEGAL FEES JAN-16 LEGAL FEES FEB-16 LEGAL FEES MAR-16 LEGAL FEES MAR-16 LEGAL FEES MAY-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES JUN-16 LEGAL FEES TOTAL FEES NOV-16 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	Date (D) Schedule Date (D) O1/13/2016 O2/08/2016 O3/10/2016 O4/14/2016 O5/11/2016 O6/09/2016 O7/20/2016 08/11/2016 10/12/2016 11/22/2016 11/22/2016 12/05/2016 Schedule Date (D) O2/04/2016 O3/18/2016 O3/18/2016	Amount (E) \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$12,63 \$13,93 \$13,

Type or Classification	Purpose	Date	Amount
(B) Affiliate	(C) W MUNGER FEB16 BENEFITS	(D) 05/18/2016	(E) \$12,54
Amiliate	W MUNGER MAR 16 BENEFITS	05/18/2016	\$12,54
	REIMB EXP APR16	08/03/2016	
	REIMB EXP JUN16	09/01/2016	\$14,53 \$12,54
	REIMB EXP MAY16	09/01/2016	\$12,54 \$12,54
	REIMB EXP JUL16	09/20/2016	\$12,54
	REIMB EXP AUG16		
		11/02/2016	\$12,99
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Dovor	\$134,92
	Total of All Transactions with this Pavee/Paver fo		\$134.92
Name and Address			*10110=
(A)	Purpose	Date	Amount
CAESARS ENTERTAINMENT	(C)	(D)	(E)
	T REDDINGTON 6/20-6/22/16 NIEH	08/24/2016	\$12,12
	T JOHNSON 6/19-7/1/16	10/05/2016	\$245,31
LAS VEGAS	Z SWON 6/27-6/28/2016	10/21/2016	\$254,16
NV	Y NEGASH 6/23-7/2/16	10/24/2016	\$502,09
89109	Total Itemized Transactions with this Payee/Paye		\$1,013,70
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	
(B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$1,013,70
Hotel			
Name and Address			
(A)			
CARL W FIELDS		Б.,	
	Purpose	Date	Amount
19341 STONEHENGE DRIVE	(C)	(D)	(E)
MOKENA	Total Itemized Transactions with this Payee/Paye		\$
60448	Total Non-Itemized Transactions with this Payee		\$8,02
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,02
(B)			
Worker Training Grant			
Name and Address	Dimese	Date	Amount
	Purpose (C)	(D)	Amount (E)
(A) CAROLINA C RIVERA	DEC-15 IRB	01/04/2016	, ,
CAROLINA C RIVERA			\$10,68
17 BATTERY PLACE	JAN-16 IRB SAL	01/29/2016	\$10,68
NEW YORK	FEB-16 IRB SAL	02/29/2016	\$10,68
NY	MAR-16 IDO	03/31/2016	\$14,40
10312	APR-16 IDO	04/29/2016	\$14,40
Type or Classification	MAY-16 IDO	05/31/2016	\$14,40
(B)	JUN-16 IDO	06/30/2016	\$14,40
Lawyer	JUL-16 IDO	07/29/2016	\$14,40
ye.	AUG-16 IDO	08/31/2016	\$14,40
	SEP-16 IDO	09/30/2016	\$14,40
	OCT-16 IDO	10/31/2016	\$14,40
	NOV-16 IDO	11/30/2016	\$14,40
	Total Itemized Transactions with this Payee/Paye	r	\$161,66
	Total Non-Itemized Transactions with this Payee/	Payer	
	Total of All Transactions with this Payee/Payer fo		\$161,66
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CELIA A ZAHNER	DEC-15 IRB	01/04/2016	\$14,62
· -	JAN-16 IRB SAL	01/29/2016	\$14,62
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$14,62
NEW YORK	MAR-16 IDO	03/31/2016	\$18,33
NY	APR-16 IDO	04/29/2016	\$18,33
10312	MAY-16 IDO	05/31/2016	\$18,33
Type or Classification	JUN-16 IDO	06/30/2016	\$18,33
(B)	JUL-16 IDO	06/30/2016	\$18,33
Lawyer	AUG-16 IDO	08/31/2016	\$18,33
	SEP-16 IDO	09/30/2016	\$18,33
	OCT-16 IDO	10/31/2016	\$18,33
	NOV-16 IDO	11/30/2016	\$18,33
	Total Itemized Transactions with this Payee/Paye		\$208,91
	Total Non-Itemized Transactions with this Payee/Payer		****
	Total of All Transactions with this Payee/Payer fo	r Inis Schedule	\$208,91
Name and Address			
(A)	Purpose	Date	Amount
CENTIUM SOFTWARE	(C)	(D)	(E)
P.O. BOX 286	12/1/16-11/30/17 EVNTSPRO SUPP	12/21/2016	\$5,59
19015 36TH AVE WEST, SUITE	Total Itemized Transactions with this Payee/Paye		\$5,59
LYNNWOOD	Total Non-Itemized Transactions with this Payee		\$3,78
WA	Total of All Transactions with this Payee/Payer fo		\$9,37
98036			

TX	Type or Classification	1		
Name and Address	. ,	4		
CHARLES REWTON JONES JR				
Purpose				
21207 PARKER ROAD	CHARLES NEWTON JONES JR	Dumasa	Data	Amazzust
TOMBALL Total Bernized Transactions with this PayeoPayer \$1.077 TYPE OF Classification Total of All Transactions with this PayeoPayer \$11.076 Type or Classification Total of All Transactions with this PayeoPayer for This Schedule \$11.076 Type or Classification Total of All Transactions with this PayeoPayer for This Schedule \$11.076 CHEIRON INC. 106-11/25/2015 PROF SVCS 0.0050/2016 \$2.206 CHEIRON INC. 106-11/25/2015 PROF SVCS 0.0050/2016 \$2.206 CHEIRON INC. PROF SVCS 0.0050/2016 \$2.206 CHEIRO	21507 PARKER ROAD			
TX			(5)	\$0
Type or Classification Section			er	\$11,076
(8)		Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$11,076
Name and Address				
Name and Address		-		
(A) (C) (D) (E) CHERON INC. ROCLEAN (C) (D) (C) (D) (E) ROCLEAN (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		Purpose	Date	Amount
### PROF SYCS 12/115-1/28/16 03/16/2016 522.28/2 ### PROF SYCS 0505/2016 531.26/2 ### PROF SYCS		·		
RED-16 PROF SVCS 05052016 \$14.005 MACLEAN MAX-16 IBT CSC 05052016 \$32.105 MAX-16 IBT CSC 05052016 \$32.105 MAX-16 IBT CSC 05052016 \$11.205 MAX-16 IBT CSC 050542016 \$12.505 MAX-16 IBT CSC 111302016 \$5.981 MAX-16 IBT	CHEIRON INC.	10/5-11/25/2015 PROF SVCS	02/05/2016	\$36,592
MAR & APR-16 BT CSC G69242016 S32.156 NAM	OCCUPANTA DE LA PRIME CITA			
MAN BT CO.				\$14,063
Type or Classification				
SEP-16 BT CSC				
Colt	Type or Classification			. ,
Total Internaced Transactions with this Papee/Paper				
Total Non-Hernized Transactions with this Payee/Payer S13,242	Actuary Services		12/20/2010	
Total of All Transactions with this Payee/Payer for This Schedule \$158,405			er	
Name and Address (A)				
(A) CHESAPEAKE GRAPHICS LLC PO BOX 8100 CHESAPEAKE GRAPHICS LLC PO BOX 8100 CRAPHIC STEVENSVILLE Total itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this	Name and Address		·	\$100,100
PO BOX 8100 CD CD CD CD CD CD CD				
C(c)		Purpose	Date	Amount
STEVENSVILLE		•		
MD		INDIVIDUALLYNUM CHAI BK COVER	07/14/2016	\$7,016
Type or Classification		Total Itemized Transactions with this Payee/Payer		\$7,016
Type or Classification (B)				\$2,206
(B) Comention Souvenirs Name and Address (A) (COHEN WEISS AND SIMON LLP Purpose (C) (D) (E) NEW YORK Note of Classification (B) Law Firm Name and Address (A) (CONFERENCE SYSTEMS INC 20405 SENECA MEADOWS PKWY GERMANTOWN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (Date Amount (E) \$7,681 Total of All Transactions with this Payee/Payer for This Schedule \$7,681 Total of All Transactions with this Payee/Payer for This Schedule \$7,681 CONFERENCE SYSTEMS INC Purpose (Date Amount (C) (D) (E) NTERPRETER FEES & EQUIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Only Total Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Only Total Transactions with thi	Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$9,222
Name and Address (A)	(B)			
COHEN WEISS AND SIMON LLP	Convention Souvenirs			
Purpose				
Purpose				
NEW YORK	COHEN WEISS AND SIMON LLP	Purnose	Date	Amount
NEW YORK Total Itemized Transactions with this Payee/Payer \$7,681				
Total of All Transactions with this Payee/Payer for This Schedule \$7,681	NEW YORK		, ,	\$0
Type or Classification (B) Law Firm Name and Address (A) CONFERENCE SYSTEMS INC Purpose (D) (D) (E)	NY	Total Non-Itemized Transactions with this Payee/Pay	er	\$7,681
Law Firm		Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$7,681
Name and Address (A) CONFERENCE SYSTEMS INC Purpose				
Name and Address (A)		-		
CONFERENCE SYSTEMS INC				
Date				
CC CD CD (E)		Purnosa	Date	Amount
NTERPRETER FEES & EQUIP 06/01/2016 \$24,278				
Total Itemized Transactions with this Payee/Payer \$24,278			` '	\$24,278
Total Non-Itemized Transactions with this Payee/Payer \$4,068		Total Itemized Transactions with this Payee/Payer		\$24,278
Total of All Transactions with this Payee/Payer for This Schedule \$28,347				\$4,069
Deposits		Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$28,347
Name and Address (A) CONNOR & ASSOCOATES Purpose				
CONNOR & ASSOCOATES	Deposits			
Date	Name and Address			
SUITE 4350 G				
SUITE 4350 INDIANAPOLIS Indianapolic Indian	CONNOR & ASSOCOATES	Purpose	Date	
INDIANAPOLIS IN Total Itemized Transactions with this Payee/Payer \$22,750	SUITE 4350	. ,	` '	` '
In			07/20/2016	
Type or Classification (B)				\$22,750
Convention Court Reporter				A00 750
Convention Court Reporter Name and Address (A) Purpose (C) Date (D) Amount (E) CONSTRUCTION TMSTRS TRNG TRST REIM TRAVEL EXPS 01/27/2016 \$5,996 SALREIM 1/6-1/28/16 04/06/2016 \$12,802 15732 SLOVER AVENUE Total Itemized Transactions with this Payee/Payer \$222,024 FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223	The state of the s	Total Of All Transactions with this Payee/Payer for Th	iis scriedule	\$22,750
Name and Address (A) Purpose (C) Date (D) Amount (E) CONSTRUCTION TMSTRS TRNG TRST REIM TRAVEL EXPS 01/27/2016 \$5,996 5ALREIM 1/6-1/28/16 04/06/2016 \$12,802 Total Itemized Transactions with this Payee/Payer \$222,024 Total Non-Itemized Transactions with this Payee/Payer \$7,223		4		
(A) (C) (D) (E) CONSTRUCTION TMSTRS TRNG TRST REIM TRAVEL EXPS 01/27/2016 \$5,996 SALREIM 1/6-1/28/16 04/06/2016 \$12,802 15732 SLOVER AVENUE Total Itemized Transactions with this Payee/Payer \$222,024 FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223	·	D	D-4-	٨
CONSTRUCTION TMSTRS TRNG TRST REIM TRAVEL EXPS 01/27/2016 \$5,996 SALREIM 1/6-1/28/16 04/06/2016 \$12,802 15732 SLOVER AVENUE Total Itemized Transactions with this Payee/Payer \$222,024 FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223				
SALREIM 1/6-1/28/16 04/06/2016 \$12,802 15732 SLOVER AVENUE Total Itemized Transactions with this Payee/Payer \$222,024 FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223		\ /	` /	\ /
15732 SLOVER AVENUE Total Itemized Transactions with this Payee/Payer \$222,024 FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223	DOMOTINO TIMO TROIT			
FONTANA Total Non-Itemized Transactions with this Payee/Payer \$7,223		SALREIM 1/6-1/28/16		
	15732 SLOVER AVENUE		0 1/00/2010	\$222.024
	FONTANA	Total Itemized Transactions with this Payee/Payer		

92337	Purpose	Date	Amount
Type or Classification (B)	(C) REIM TRVL EXPS	(D) 05/04/2016	(E) \$25,58 ⁴
Training Trust	SALREIM 12/1-12/31/15	05/18/2016	\$25,36 \$17,45
Training Tract	REIM TRAVEL EXPS	06/09/2016	\$30,59
	REIMB STUDENTS FEES 5/9/2016	06/29/2016	\$22,95
	REIMB STUDENT FEES 6/2/16	08/24/2016	\$23,76
	REIM EXPS	09/08/2016	\$15,83
	REIM TRAVEL EXPS	09/09/2016	\$24,92
	REIM TRVL EXPS	12/28/2016	\$20,16
	REIM TRVL EXPS	12/29/2016	\$21,93
	Total Itemized Transactions with this Payee/Payer		\$222,024
	Total Non-Itemized Transactions with this Payee/Paye		\$7,223
Name and Address	Total of All Transactions with this Pavee/Paver for Thi	s Schedule	\$229.24
(A)			
COURTYARD BY MARRIOTT			
ocorr mad by what the r	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Paye	r	\$5,62
90808	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,62
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
COURTYARD MINNEAPOLIS	Purpose	Date	Amount
	(C)	(D)	(E)
MINNEAPOLIS	Y HAYES 9/24-10/1/16	11/09/2016	\$24,22
MN	Total Itemized Transactions with this Payee/Payer		\$24,22
55454	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$24,22
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COZEN O' CONNOR	MAY-16 LEGAL FEES	08/02/2016	\$92,34
	MAY-JUN 16 LEGAL FEES	08/19/2016	\$74,02
1900 MARKET STREET	8/1-9/12/16 LEGAL FEES	09/28/2016	\$74,06
PHILADELPHIA	JUL-16 LEGAL FEES	10/05/2016	\$39,920
PA 19103	6/29-7/27/16 LEGAL FEES	10/13/2016	\$5,38
Type or Classification	8/9-9/23/16 LEGAL EXPENSES	11/04/2016	\$51,97
(B)	2/25-3/31/16 LEGAL FEES	11/09/2016	\$58,610
Law Firm	10/12-10/31/16 LEGAL FEES	11/22/2016	\$6,38
23,7 11111	11/1-11/11/16 LEGAL FEES	12/28/2016	\$5,45
	Total Itemized Transactions with this Payee/Payer		\$408,162
	Total Non-Itemized Transactions with this Payee/Paye		
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$408,162
Name and Address			
(A)			
CUBESMART #591	Dumana	Data	A t
ALEVANDOLA/EICENLLOWED AVE	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA/EISENHOWER AVE ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$
VA	Total Non-Itemized Transactions with this Payee/Paye	r	\$14,09
22304	Total of All Transactions with this Payee/Payer for Thi		\$14,09
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s ochedule	\$14,090
(B)			
Storage Facility			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DANIEL K. HEALY, ESQ.	DEC-15 IRB	01/04/2016	\$10,68
	JAN-16 IRB SAL	01/29/2016	\$10,68
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$10,68
NEW YORK	MAR-16 IDO	03/31/2016	\$14,40
NY 10212	APR-16 IDO	04/29/2016	\$14,40
10312	MAY-16 IDO	05/31/2016	\$14,40
Type or Classification	JUN-16 IDO	06/30/2016	\$14,40
(B)	JUL-16 IDO	07/29/2016	\$14,40
Lawyer	AUG-16 IDO	08/31/2016	\$14,40
	SEP-16 IDO	09/30/2016	\$14,40
	OCT-16 IDO	10/31/2016	\$14,40
			Ţ · · · ; · ·
		'	\$161,664
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$161,66

	Purpose (C)	Date (D)	Amount (E)
	NOV-16 IDO	11/30/2016	(<u></u>) \$14,40
	Total Itemized Transactions with this Payee/Payer	11/00/2010	\$161,66
	Total Non-Itemized Transactions with this Payee/Payer		+
	Total of All Transactions with this Pavee/Paver for This Schedul	e	\$161.66
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID BRYAN KLUCK		03/31/2016	\$6,25
47 DATTEDY DI 4 O.E.		04/29/2016	\$6,25
17 BATTERY PLACE NEW YORK		05/31/2016	\$6,25
NEW YORK NY		06/30/2016	\$6,25
10312		07/29/2016	\$6,25
Type or Classification		08/31/2016	\$6,25
(B)	SEP-16 IDO	09/30/2016	\$6,25
Lawyer	OCT-16 IDO	10/31/2016	\$6,25
Lawyei	NOV-16 IDO	11/30/2016	\$6,25
	Total Itemized Transactions with this Payee/Payer		\$56,25
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$56,25
Name and Address		•	
(A)			
DECHERT LLP	Purpose	Date	Amount
	(C)	(D)	(E)
2929 ARCH STREET, CIRA CENT	DEC-15 LEGAL FEES	02/10/2016	\$66,55
PHILADELPHIA	FEB-16 LEGAL FEES	04/27/2016	\$14,43
PA	Total Itemized Transactions with this Payee/Payer		\$80,98
19104-2808	Total Non-Itemized Transactions with this Payee/Payer		\$1,27
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	le	\$82,25
(B)		•	
Law Firm			
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		\$120,40
30320	Total of All Transactions with this Payee/Payer for This Schedul	le	\$120,40
Type or Classification			
(B) Airline	 		
Name and Address			
/ A \			
(A)			
(A) DELTA AIR	Purnosa	Date	Amount
	Purpose (C)	Date (D)	Amount (F)
DELTA AIR	(C)	Date (D)	(E)
DELTA AIR WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E) \$
DELTA AIR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
DELTA AIR WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline 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 Schedul	(D) le	(E) \$54,01 \$54,01
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D) le Date	(E) \$54,01 \$54,01 Amount
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) le Date	(E) \$54,01 \$54,01 Amount (E)
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 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 Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 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 Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 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 Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose Purpose	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Purpose (C)	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedul	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Purpose (C)	(D) le Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedul	(D) Date (D) Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32
DELTA AIR WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT MI 48216 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 Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized 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	(D) Date (D) Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32 \$31,32
WASHINGTON DC 37920 Type or Classification (B) Airline Name and Address (A) DENNIS CHARLES HOWER 4866 HEIDI CT WHITEHALL PA 18052 Type or Classification (B) Project Consultant Name and Address (A) DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized 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	(D) Date (D) Date (D)	(E) \$54,01 \$54,01 Amount (E) \$31,32 \$31,32 \$31,32

Name and Address (A)	D		
(A)	Purpose	Date	Amount
C	(C)	(D)	(E)
DIGENOVA & TOENSING, LLP	DEC-15 IRB LEGAL FEES	02/10/2016	\$26,201
4776 K STREET NIM SHITE 72	JAN-16 LEGAL SVC	03/02/2016	\$19,965
1776 K STREET, NW, SUITE 73 WASHINGTON	MAR-16 IDO LEGAL FEE	03/31/2016	\$38,375
DC	APR-16 IDO LEGAL FEE	04/29/2016	\$32,474
20006	4/24-5/19/16 IDO LEGAL FEE	06/08/2016	\$54,371
Type or Classification	5/20-6/22/16 IDO LEGAL FEE	07/08/2016	\$67,549
(B)	6/21-7/21/16 IDO LEGAL FEES	08/18/2016	\$68,065
Law Firm	7/22-8/22/16 IDO LEGAL FEES	09/23/2016	\$34,733
	8/23-9/21/16 IDO LEGAL FEES	10/05/2016	\$49,166
	9/22-10/21/16 IDO LEGAL FEE	11/16/2016	\$66,517
	10/22-11/16/16 IDO LEGAL FEE	12/07/2016	\$24,680
	Total Itemized Transactions with this Payee/Payer		\$482,096
	Total Non-Itemized Transactions with this Payee/Paye		\$1,569
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$483,665
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DONALD F SCHWALLY JR	DEC-15 IRB	01/04/2016	\$10,688
	JAN-16 IRB SAL	01/29/2016	\$10,688
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$10,688
NEW YORK	MAR-16 IDO	03/31/2016	\$14,400
NY 10313	APR-16 IDO	04/29/2016	\$14,400
10312	MAY-16 IDO	05/31/2016	\$14,400
Type or Classification (B)	JUN-16 IDO	06/30/2016	\$14,400
, ,	JUL-16 IDO	07/29/2016	\$14,400
Lawyer	AUG-16 IDO	08/31/2016	\$14,400
	SEP-16 IDO	09/30/2016	\$14,400
	OCT-16 IDO	10/31/2016	\$14,400
	NOV-16 IDO	11/30/2016	\$14,400
	Total Itemized Transactions with this Payee/Payer		\$161,664
	Total Non-Itemized Transactions with this Payee/Paye	er	, , , , , ,
	Total of All Transactions with this Payee/Payer for Th		\$161,664
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		\$0
UT	Total Non-Itemized Transactions with this Payee/Paye	er	\$7,757
84081	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$7,757
Type or Classification			
(B)			
Worker Training Grant Name and Address			
Name and Address (A)			
Name and Address	Purpose	│ Date │	Amount
Name and Address (A) EXTRA SPACE STORAGE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN	•		(E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON	(C) STORAGE UNIT RENTAL	(D)	(E) \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016	(E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er	(E) \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er	(E) \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B)	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er	(E) \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er	(E) \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address	(C) STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er	(E) \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A)	(C) STORAGE UNIT RENTAL 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) 01/13/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address	(C) STORAGE UNIT RENTAL 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) 01/13/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A)	(C) STORAGE UNIT RENTAL 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) 01/13/2016 er is Schedule Date (D)	(E) \$6,084 \$6,084 \$6,084 Amount (E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A)	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES	(D) 01/13/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B)	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A)	CC) STORAGE UNIT RENTAL 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) FEB-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900 \$8,325
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY	C) STORAGE UNIT RENTAL 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) FEB-16 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 Th	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$900 \$8,325
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Purpose (C)	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900 \$8,325
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650 DALLAS	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule Date (D)	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$900 \$8,325
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650 DALLAS TX	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$900 \$8,325 Amount (E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650 DALLAS TX 75243	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$7,425 \$900 \$8,325
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650 DALLAS TX 75243 Type or Classification	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$900 \$8,325 Amount (E)
Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206 Type or Classification (B) Storage Facility Name and Address (A) FRIEDMAN AND ANSPACH NEW YORK NY 10036 Type or Classification (B) Law Firm Name and Address (A) G. WILLIAM BAAB, ATTORNEY SUITE 650 DALLAS TX 75243	CC) STORAGE UNIT RENTAL 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) FEB-16 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 Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2016 er is Schedule Date (D) 05/04/2016 er is Schedule Date (D) 05/04/2016	(E) \$6,084 \$6,084 \$6,084 Amount (E) \$7,425 \$900 \$8,325 Amount (E)

Name and Address			•
(A)			
GARY R QUICK			
	Purpose	Date	Amount
1716 W ALLELUIA AVE HERMISTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OR	Total Non-Itemized Transactions with this Payee/Payer	aver	\$21,3
97838	Total of All Transactions with this Payee/Payer for T		\$21,3
Type or Classification	Total of All Transactions with this Laycon ayer for T	This deficult	Ψ21,0
(B)			
Worker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GEORGE WILLIAM JOHNSTON	2/10-2/17/16 IRB	03/02/2016	\$6,
17 BATTERY PLACE	MAR-16 IDO	03/31/2016	\$6,2
NEW YORK	APR-16 IDO MAY-16 IDO	04/29/2016 05/31/2016	\$6,2 \$6,2
NY	JUN-16 IDO	06/30/2016	\$6,2
10312	JUL-16 IDO	07/29/2016	\$6,2
Type or Classification	AUG-16 IDO	08/31/2016	\$6,2
(B)	SEP-16 IDO	09/30/2016	\$6,2
Investig ator	OCT-16 IDO	10/31/2016	\$6,2
	NOV-16 IDO	11/30/2016	\$6,2
	Total Itemized Transactions with this Payee/Payer	•	\$62,3
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$4,8
	Total of All Transactions with this Payee/Payer for T	This Schedule	\$67,1
Name and Address			
(A)			
GLOBAL ELECTION SERVICES INC	Purpose	Date	Amount
0.1175 40.0	(C) LU 2011 OFFICERS ELECTION	(D) 08/03/2016	(E) \$10,0
SUITE 16 C NEW YORK	LOCAL 2011 OFFICER ELECTION	08/03/2016	\$10,0
NY NY	Total Itemized Transactions with this Payee/Payer	09/14/2010	\$18,0
10022	Total Non-Itemized Transactions with this Payee/Pa	aver.	Ψ10,0
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$18,0
(B)	Total of 7th Transactions With this Payout ayou	This constant	φιο,
Election Services Local 2011			
Name and Address			
(A)			
GREGORY J PETKOSH	Dimens	Data	A
4537 LILAC ROAD	Purpose (C)	Date (D)	Amount (E)
SOUTH EUCLID	Total Itemized Transactions with this Payee/Payer	(B)	(L)
OH	Total Non-Itemized Transactions with this Payee/Pa	aver	\$11,2
44121	Total of All Transactions with this Payee/Payer for T	•	
Type or Classification			
/D\			\$11,2
(B)			
Worker Training Grant			
Worker Training Grant Name and Address			
Worker Training Grant Name and Address (A)			
Worker Training Grant Name and Address	Purpose	Dete	\$11,2
Worker Training Grant Name and Address (A)	Purpose	Date (D)	\$11,2
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR	(C)	Date (D)	\$11,2
Worker Training Grant Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$11,2 Amount (E)
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) ayer	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV	(C) Total Itemized Transactions with this Payee/Payer	(D) ayer	\$11,2 Amount (E)
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) ayer	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) ayer	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) ayer	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) ayer	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address	(C) 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) ayer This Schedule	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A)	(C) 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) ayer This Schedule Date	\$11,2 Amount (E) \$6,3 \$6,5
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS	(C) 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) ayer This Schedule	\$11,2 Amount (E) \$6,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A)	(C) 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) ayer This Schedule Date (D)	\$11,2 Amount (E) \$6,3 \$6,5
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106	(C) 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) ayer This Schedule Date (D) ayer	\$11,2 Amount (E) \$6,3 \$6,5
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification	(C) 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) ayer This Schedule Date (D) ayer	\$11,2 Amount (E) \$6,3 Amount (E) \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B)	(C) 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) ayer This Schedule Date (D) ayer	\$11,2 Amount (E) \$6,3 Amount (E) \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) Hotel	(C) 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) ayer This Schedule Date (D) ayer	\$11,2 Amount (E) \$6,3 Amount (E) \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) Hotel Name and Address	C) 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) ayer This Schedule Date (D) ayer This Schedule	\$11,2 Amount (E) \$6,: \$6,: \$6,: \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) 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 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 Trans	(D) ayer This Schedule Date (D) ayer This Schedule	\$11,2 Amount (E) \$6,: \$6,: \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 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 Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All T	(D) ayer This Schedule Date (D) ayer This Schedule Date (D)	\$11,2 Amount (E) \$6,: \$6,: \$5,6 \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO	C) 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 Total of All Transactions with this Payee/Payer for T Purpose (C) WC SMITH 3/14-3/17/16 GEB	(D) ayer This Schedule Date (D) ayer This Schedule	\$11,2 Amount (E) \$6,: \$6,: \$6,: \$5,6 \$5,6
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE.	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 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 Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer This Schedule Date (D) 07/01/2016	\$11,2 Amount (E) \$6,3 \$6,3 Amount (E) \$5,6 \$5,6 \$31,3 \$31,3
Worker Training Grant Name and Address (A) HERTZ RENT-A-CAR LAS VEGAS NV 89119 Type or Classification (B) Car Rental Name and Address (A) HILTON AT PENNS PHILADELHPIA PA 19106 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO	C) 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 Total of All Transactions with this Payee/Payer for T Purpose (C) WC SMITH 3/14-3/17/16 GEB	(D) ayer This Schedule Date (D) ayer This Schedule Date (D) 07/01/2016 ayer	\$11,2 Amount (E) \$6,: \$6,: \$6,: \$5,6 \$5,6

Type or Classification (B)			
Hotel			
Name and Address (A)			
رم) HILTON GARDEN INN FONTANA			
	Purpose	Date	Amount
	(C)	(D)	(E)
FONTANA CA	Total Itemized Transactions with this Payee/Payer		\$ ¢5.31
92337	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$5,31 \$5,31
Type or Classification	Total of All Transactions with this rayee/rayer for This	Scriedule	φυ,υ ι
(B)			
Hotel			
Name and Address			
(A) HILTON GRAND VACATIONS CLUB	_	_	
HEI ON GIVARD WAS A TONG GEOD	Purpose (C)	Date (D)	Amount (E)
2650 LAS VEGAS BLVD SOUTH	T ZULTKO 4/10-4/16/16 RM	05/18/2016	\$17,44
AS VEGAS	Total Itemized Transactions with this Payee/Payer	30, 10,2010	\$17,44
IV 9109	Total Non-Itemized Transactions with this Payee/Payer		· · · · · ·
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,44
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
DAKLAND	Total Itemized Transactions with this Payee/Payer	,	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,08
4621	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,08
Type or Classification			
(B)	 		
Name and Address			
(A)			
HILTON HOTELS AIRPORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE NA	Total Itemized Transactions with this Payee/Payer		\$
98188	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$5,66 \$5,66
Type or Classification	Total of All Transactions with this rayee/rayer for This	Scriedule	ψ5,00
(B)			
Hotel			
Name and Address			
(A) HOLIDAY INN CLEVELAND	<u> </u>		
HOLIDAY INN CLEVELAND	Purpose	Date	Amount
	(C)	(D)	(E)
NDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$
OH MADA	Total Non-Itemized Transactions with this Payee/Payer		\$11,05
14131 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,05
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN HOUSTON	W HENRY 2/7-2/12/16 RM	03/02/2016	\$23,27
P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT	W FLOYD 3/6-3/11/16 RM	04/06/2016	\$25,70
HOUSTON	W FLETCHER 4/24-4/29/16 RM	05/25/2016	\$24,50
X	W. BROWN 6/12-6/17/16 RM Y HAYES 7/9-7/14/16 RM	07/21/2016 08/08/2016	\$27,38 \$13,26
7061	W MASON 11/13-11/18/16 RM	12/22/2016	\$13,20
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$135,32
(B)	Total Non-Itemized Transactions with this Payee/Payer		,,
10101	Total of All Transactions with this Payee/Payer for This	Schedule	\$135,32
Name and Address			
(A)	Purpose	Date	Amount
HOLIDAY INN HUNTINGTON	(C)	Date (D)	Amount (E)
	V HICKMAN 4/3-4/9/16 RM	05/26/2016	\$20,36
ULNITINIOTONI	Total Itemized Transactions with this Payee/Payer		\$20,36
IUNTINGTON			
VV	Total Non-Itemized Transactions with this Payee/Payer		
HUNTINGTON MV 25701	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$20,36

Type or Classification (B)			
Name and Address	+		
(A) HOMEWOOD SUITES-DENVER	—	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
210 AIRPORT WAY	T MORRISSEY 11/14-11/18/16 RM	12/22/2016	\$8,7
DENVER	Total Itemized Transactions with this Payee/Payer		\$8,7
CO 80239	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,7
Hotel			
Name and Address			
(A)			
HOUSTON FIRE DEPARTMENT	Purpose	Date	Amount
3030 BRANIFF STREET	(C)	(D)	(E)
HOUSTON	9/1/16-8/31/17 STORAGE LEASE	12/07/2016	\$5,3
-X	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,3 \$10,2
7061	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,2
Type or Classification	Total of All Transactions with this Laycon ayor for This	ocheduic	Ψ10,0
(B) Storage	\dashv		
Name and Address	+		
(A)			
HYATT REGENCY WASHINGTON	\dashv		
	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer		***
20042-6012	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	\$66,9
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$66,9
(B)			
Hotel	\neg		
Name and Address			
(A)			
BT SUPPLEMENTAL BENEFITS TRST		5.	
DELOUIOLANIA AVE NIVA	Purpose	Date	Amount
25 LOUISIANA AVE., N.W. VASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OC	Total Non-Itemized Transactions with this Payee/Payer		\$6,2
20001	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,2
Type or Classification			
(B)	_		
Shared Legal Fees			
Name and Address (A)			
DENTICARD SYSTEMS INC	┥ .		
PO BOX 643561	Purpose	Date	Amount
25 RACE AVENUE, FL 1	(C) SMARTIS PRINTER,DUAL	(D) 06/30/2016	(E) \$5,2
ANCASTER	Total Itemized Transactions with this Payee/Payer	00/30/2010	\$5,2 \$5,2
PA 7603	Total Non-Itemized Transactions with this Payee/Payer		ΨΟ,2
7003	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,2
Type or Classification		•	
Type or Classification (B)	, ,		
Type or Classification (B) Convention Registration			
(B)	Purpose	Date	Amount
(B) Convention Registration Name and Address (A)	Purpose (C)	(D)	(E)
(B) Convention Registration Name and Address	Purpose (C) REIM STDNT FEES	(D) 01/20/2016	(E) \$7,5
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS	Purpose (C) REIM STDNT FEES REIM TRVL EXPS	(D) 01/20/2016 04/06/2016	(E) \$7,5 \$12,0
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN	Purpose (C) REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS	(D) 01/20/2016 04/06/2016 04/20/2016	(E) \$7,5 \$12,0 \$11,0
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS	Purpose (C) REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016	(E) \$7,4 \$12,0 \$11,6 \$5,4
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN OLIET L 60431	Purpose (C) REIM STDNT FEES REIM TRVL EXPS	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016	(E) \$7,5 \$12,0 \$11,0 \$5,5 \$11,2
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification	Purpose (C) REIM STDNT FEES REIM TRVL EXPS	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016	(E) \$7,5 \$12,0 \$11,6 \$5,5 \$11,2 \$5,3
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification (B)	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016	(E) \$7,5 \$12,0 \$11,6 \$5,5 \$11,2 \$5,3
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification	Purpose (C) REIM STDNT FEES REIM TRVL EXPS	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,5 \$12,0 \$11,6 \$5,5 \$11,2 \$5,3
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification (B)	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,5 \$12,0 \$11,0 \$55,6 \$51,0 \$55,0 \$59,0
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN OLIET L 60431 Type or Classification (B) Training Trust Name and Address (A)	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,' \$12,' \$11,' \$5,' \$11,' \$5,5,' \$11,2,' \$5,9,9,9,9,9,9,9,9
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN OLIET L 60431 Type or Classification (B) Training Trust Name and Address	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,' \$12,' \$11,' \$5,' \$11,' \$5,5,' \$11,2,' \$5,9,9,9,9,9,9,9,9
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification (B) Training Trust Name and Address (A) MPACT OFFICE PRODUCTS	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total 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) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,5 \$12,6 \$11,6 \$5,6 \$11,2 \$5,6 \$5,9 \$63,6
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification (B) Training Trust Name and Address (A) MPACT OFFICE PRODUCTS 8800 DISTRIBUTION DRIVE	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total 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) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016	(E) \$7,5 \$12,0 \$11,6 \$5,6 \$11,2 \$5,3 \$53,4 \$9,6 \$63,0
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 50431 Type or Classification (B) Training Trust Name and Address (A) MPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE	Purpose (C) REIM STDNT FEES REIM TRVL EXPS 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	(D) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016 Schedule Date (D)	(E) \$7, \$12, \$11, \$5, \$11, \$5, \$13, \$63, Amount (E)
(B) Convention Registration Name and Address (A) L TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN IOLIET L 60431 Type or Classification (B) Training Trust Name and Address (A) MPACT OFFICE PRODUCTS 8800 DISTRIBUTION DRIVE	Purpose (C) REIM STDNT FEES REIM TRVL EXPS Total 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) 01/20/2016 04/06/2016 04/20/2016 05/04/2016 05/25/2016 08/11/2016 Schedule Date (D)	(E) \$7; \$12, \$11, \$5, \$11, \$55, \$53, \$93, \$63,

Type or Classification (B)			
Office Supplies Vendor		1	
Name and Address	Purpose	Date	Amount
(A) IMPRIMERIE HEON & NADEAU LTEE	(C) ELECTION SUPERVISOR'S REPORT#5	(D)	(E)
IMPRIMERIE HEON & NADEAU LI EE	ELECTION SUPERVISOR'S REPORT#5 ELECTN BATTLE FOR CANADIAN MAG	01/04/2016 03/02/2016	\$11,023 \$20,264
	ELECTION SUPERVISOR'S REPORT#7	05/10/2016	\$12,029
VICTORIAVILLE	ELECTION SUPERVISOR'S REPORT#8	08/22/2016	\$12,028
00	TMSTR CANDN MAG PROOF #9	09/01/2016	\$27,904
00000	TMSTR CANDN MAG PROOF #11		
Type or Classification		11/02/2016	\$64,026
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$147,335
Printer			Φ4.47.00E
Name and Address	Total of All Transactions with this Payee/Payer for Th	ils Schedule	\$147,335
(A)			
IT SAVVY LLC	Purpose	Date	Amount
PO BOX 27129	(C)	(D)	(E)
313 S ROHLWING ROAD	AVAYA IP500 COMBINATION CARD	09/16/2016	\$5,288
ADDISON	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$5,288
IL	Total Non-Itemized Transactions with this Payee/Pay	ler	\$29,580
60101	Total of All Transactions with this Payee/Payer for Th		\$34,868
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	iis ochedule	ψ34,000
(B) Computer Supplies/Equipment			
Name and Address			
(A)		1 5.	
J J KELLER & ASSOCIATES INC.	Purpose	Date	Amount
P.O. BOX 368	(C)	(D)	(E)
	GRANT SUPPLIES	01/27/2016	\$12,577
NEENAH	GRANT SUPPLIES	09/08/2016	\$19,553
WI	GRANT SUPPLIES	09/16/2016	\$6,038
54957-0368	Total Itemized Transactions with this Payee/Payer		\$38,168
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$424
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$38,592
Worker Training Grant			
Name and Address			
(A)			
JACOBS, BURNS, ORLOVE	Purpose	Date	Amount
PO BOX 460367	(C)	(D)	(E)
& HERNANDEZ, 150 N. MICHIGA	NOV-15 LEGAL FEES	02/10/2016	\$6,380
CHICAGO	Total Itemized Transactions with this Payee/Payer	02, 10,20.10	\$6,380
IL	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	\$5,320
60601	Total of All Transactions with this Payee/Payer for Th		\$11,700
Type or Classification (B)	Total of 7th Transactions with the Tayoo, Tayor for Tr	iio concuaio	Ψ11,100
(b) Law Firm	- 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMS, INC.	12/30/15-1/29/16 ELCTN APPEALS	02/29/2016	\$10,583
JAMS, INC.	2/2-2/29/16 ELECTION APPEAL	03/18/2016	\$24,500
SUITE 350	3/3-3/24/16 ELECTION APPEAL	04/20/2016	
			\$8,824
IRVINE CA	4/4-4/28/16 ELECTION APPEALS	05/18/2016	\$8,824 \$25,889
IRVINE	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL	05/18/2016 06/17/2016	\$8,824 \$25,889 \$15,983
IRVINE CA 92612-8651	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS	05/18/2016 06/17/2016 07/14/2016	\$8,824 \$25,889 \$15,983 \$14,970
IRVINE CA	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL	05/18/2016 06/17/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566
IRVINE CA 92612-8651 Type or Classification	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer	05/18/2016 06/17/2016 07/14/2016 12/28/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315
IRVINE CA 92612-8651 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	05/18/2016 06/17/2016 07/14/2016 12/28/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Total Of All Transactions with the Payee/Payer for The Total Of All Transactions with the Payee/Payer for The Total Of All Transactions with the Payee/Payer for The Total Of All Transactions	05/18/2016 06/17/2016 07/14/2016 12/28/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL 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	05/18/2016 06/17/2016 07/14/2016 12/28/2016 er nis Schedule	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 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 The Purpose (C)	05/18/2016 06/17/2016 07/14/2016 12/28/2016 er er his Schedule Date (D)	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E)
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL 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) DEC-15 IRB	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E)
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPEAL 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) DEC-15 IRB JAN-16 IRB SAL	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) UEROME D PUGH 17 BATTERY PLACE	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 The Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPLAL 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) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPL MAS 9/20-10/31/16 ELECTION APPL MAS 9/20-10/31/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPE MAS 9/20-10/31/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO MAY-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPE MAS 9/20-10/31/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO MAY-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO AUG-16 IDO AUG-16 IDO AUG-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016 07/29/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO JUL-16 IDO SEP-16 IDO SEP-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 Per sis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016 07/29/2016 08/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$114,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO AUG-16 IDO AUG-16 IDO AUG-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 ver nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016 07/29/2016 08/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400
IRVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUN-16 IDO SEP-16 IDO OCT-16 IDO NOV-16 IDO NOV-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 Per sis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 04/29/2016 05/31/2016 06/30/2016 07/29/2016 08/31/2016 08/31/2016 09/30/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400
REVINE CA 92612-8651 Type or Classification (B) Worker Training Grant Name and Address (A) JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B)	4/4-4/28/16 ELECTION APPEALS 4/27-5/31/16 ELECTION APPEAL 5/26-6/30/16 ELECTION APPEAL 5/26-6/30/16 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 Tr Purpose (C) DEC-15 IRB JAN-16 IRB SAL FEB-16 IRB SAL MAR-16 IDO APR-16 IDO JUN-16 IDO JUL-16 IDO AUG-16 IDO SEP-16 IDO OCT-16 IDO	05/18/2016 06/17/2016 07/14/2016 12/28/2016 er nis Schedule Date (D) 01/04/2016 01/29/2016 02/29/2016 03/31/2016 06/30/2016 06/30/2016 07/29/2016 08/31/2016 08/31/2016 09/30/2016 10/31/2016	\$8,824 \$25,889 \$15,983 \$14,970 \$24,566 \$125,315 \$7,638 \$132,953 Amount (E) \$10,688 \$10,688 \$10,688 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400

Name and Address (A)			
JETBLUE			
	Purpose	Date	Amount
WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer	<i>l</i> er	\$21,716
84121	Total of All Transactions with this Payee/Payer for Th		\$21,716
Type or Classification			
(B) Airline			
Name and Address			
(A)			
JOHN D. WARD			
	Purpose	Date	Amount
ATTORNEY AT LAW, 2201 N. ST WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer	<i>l</i> er	\$16,012
20037	Total of All Transactions with this Payee/Payer for Th		\$16,012
Type or Classification	, ,		
(B)			
Law Firm Name and Address	Diverse	Dete	Amenint
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J CRONIN JR	DEC-15 IRB	01/04/2016	\$5,131
	JAN-16 IRB SAL	01/29/2016	\$5,131
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$5,131
NEW YORK NY	MAR-16 IDO	03/31/2016	\$10,131
N Y 10312	EXCHANGE ROLLER KIT	04/29/2016	\$10,700
Type or Classification	MAY-16 IDO	05/31/2016	\$10,131
(B)	JUN-16 IDO JUL-16 IDO	06/30/2016 07/29/2016	\$10,131 \$10,132
Lawyer	JUL-16 TRANSPORTATION CHARGES	08/31/2016	\$10,132 \$10,172
	SEP-16 IDO	09/30/2016	\$10,172
	OCT-16 IDO	10/31/2016	\$11,156
	NOV-16 IDO	11/30/2016	\$10,132
	Total Itemized Transactions with this Payee/Payer		\$108,210
	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th		\$108,210
Name and Address	Purpose (C)	Date (D)	Amount
(A) JOHN J SKALA	DEC-15 IRB	01/04/2016	(E) \$10.688
	JAN-16 IRB SAL	01/29/2016	\$10,688
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$10,688
NEW YORK	MAR-16 IDO	03/31/2016	\$14,400
NY 10312	APR-16 IDO	04/29/2016	\$14,400
Type or Classification	MAY-16 IDO	05/31/2016	\$14,400
(B)	JUN-16 IDO	06/30/2016	\$14,400
Laywer	JUL-16 IDO	07/29/2016	\$14,400
	AUG-16 IDO SEP-16 IDO	08/31/2016 09/30/2016	\$14,400 \$14,400
	OCT-16 IDO	10/31/2016	\$14,400
	NOV-16 IDO	11/30/2016	\$14,400
	Total Itemized Transactions with this Payee/Payer	•	\$161,664
	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th		\$161,664
Name and Address	Purpose	Date	Amount
JONES DAY	DEC-15 IRB	(D) 01/04/2016	(E)
JONES DAI	JAN-16 IRB SAL	01/29/2016	\$11,250 \$11,250
	DEC-15 IRB EXPENSES CARBERRY	02/10/2016	\$9,207
NEW YORK		02/29/2016	\$11,250
NIV/	FEB-16 IRB SAL		\$1,125,119
	JAN-DEC 2015 LEGAL FEES	03/02/2016	φ1,120,118
10281-1047	JAN-DEC 2015 LEGAL FEES MAR-16 IDO	03/31/2016	\$20,000
	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY	03/31/2016 04/06/2016	\$20,000 \$6,669
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES	03/31/2016 04/06/2016 04/06/2016	\$20,000 \$6,669 \$204,38
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016	\$20,000 \$6,669 \$204,38 \$20,000
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016	\$20,000 \$6,669 \$204,38 \$20,000 \$5,349
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016	\$20,00 \$6,66 \$204,38 \$20,00 \$5,34 \$20,00
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO JUN-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016 06/30/2016	\$20,000 \$6,669 \$204,38 \$20,000 \$5,349 \$20,000 \$20,000
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016	\$20,000 \$6,669 \$204,38 \$20,000 \$5,349 \$20,000 \$20,000
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO JUN-16 IDO JUL-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016 06/30/2016 08/03/2016	\$20,000 \$6,669 \$204,38 \$20,000 \$5,349 \$20,000 \$20,000 \$7,784
10281-1047 Type or Classification (B)	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO JUN-16 IDO JUL-16 IDO JUN-16 IDO EXPENSES CARBERRY AUG-16 IDO Total Itemized Transactions with this Payee/Payer	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016 06/30/2016 08/03/2016 08/19/2016 08/31/2016	\$20,000 \$6,665 \$204,38' \$20,000 \$5,345 \$20,000 \$20,000 \$7,784 \$20,000
	JAN-DEC 2015 LEGAL FEES MAR-16 IDO FEB-16 IRB EXPENSES CARBERRY JAN-FEB 2016 LEGAL FEES APR-16 IDO MAR-16 IRB EXPENSES CARBERRY MAY-16 IDO JUN-16 IDO JUL-16 IDO JUN-16 IDO EXPENSES CARBERRY AUG-16 IDO	03/31/2016 04/06/2016 04/06/2016 04/29/2016 04/29/2016 05/31/2016 06/30/2016 08/03/2016 08/19/2016 08/31/2016	\$20,000 \$6,665 \$204,381 \$20,000 \$5,345 \$20,000 \$20,000 \$7,784 \$20,000 \$2,512,491 \$8,900 \$2,521,391

	Purpose	Date	Amount
	(C) MAR-JUL 2016 LEGAL FEES	(D) 08/31/2016	(E) \$551,62
	SEP-16 IDO	09/30/2016	\$20,00
	AUG-16 IDO EXPENSES CARBERRY	10/05/2016	\$115,41
	OCT-16 IDO	10/31/2016	\$20,00
	SEP-16 LEGAL FEES	11/16/2016	\$111,26
	NOV-16 IDO	11/30/2016	\$20,00
	OCT-16 LEGAL FEES Total Itemized Transactions with this Payee/Payer	12/07/2016	\$161,92 \$2,512,49
	Total Non-Itemized Transactions with this Payee/Payer	aver	\$8,90
	Total of All Transactions with this Pavee/Paver for 1	This Schedule	\$2.521.39
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOSEPH E. DIGENOVA	DEC-15 IRB JAN-16 IRB SAL	01/04/2016 01/29/2016	\$11,25 \$11,25
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$11,25 \$11,25
NEW YORK	MAR-16 IDO	03/31/2016	\$11,25
NY	APR-16 IRB/IDO	04/29/2016	\$20,00
10312	MAY-16 IRB/IDO	05/31/2016	\$20,00
Type or Classification	JUN-16 IRB/IDO	06/30/2016	\$20,00
(B)	JUL-16 IRB/IDO	07/29/2016	\$20,00
Lawyer	IDO-16 IRB/IDO	08/31/2016	\$20,00
	SEP-16 IRB/IDO	09/30/2016	\$20,00
	OCT-16 IRB/IDO	10/31/2016	\$20,00
	NOV-16 IRB/IDO	11/30/2016	\$20,00
	Total Itemized Transactions with this Payee/Payer		\$213,75
	Total Non-Itemized Transactions with this Payee/Pa		
	Total of All Transactions with this Payee/Payer for 1	Γhis Schedule	\$213,75
Name and Address			
(A)	Durnoso	Date	Amount
K & R INDUSTRIES	Purpose (C)	(D)	(E)
PO BOX 220690	USB SWIVEL DRIVE FOR CONVENTIO	06/01/2016	\$6,00
CHANTILLY	TEAMSTER LAPEL PIN DIE	06/30/2016	\$31,93
VA	Total Itemized Transactions with this Payee/Payer	33/33/23 13	\$37,93
20153	Total Non-Itemized Transactions with this Payee/Pa	ayer	*- /
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$37,93
(B)		•	
Convention Souvenirs			
Name and Address	Purpose	Date	Amount
(A) KEVIN MCLAUGHLIN	(C) 1/22-2/22/2016 IRB	(D) 02/29/2016	(E)
PO BOX 5202	2/23-3/22/2016 PROF SVCS IDO	03/31/2016	\$7,54 \$8,90
17 BATTERY PLACE		04/29/2016	
NEW YORK	3/23-4/21/2016 PROF SVCS IDO 4/24-5/22/2016 PROF SVCS IDO	05/31/2016	\$11,97 \$12,51
NY	5/23-6/22/2016 PROF SVCS IDO	06/30/2016	\$15,30
10312	6/23-7/21/2016 PROF SVCS	07/29/2016	\$16,92
Type or Classification	7/22-8/23/2016 PROF SVCS IDO	08/31/2016	\$14,94
(B)	8/24-9/21/2016 PROF SVCS	09/30/2016	\$10,26
Lawyer	9/22-10/23/16 PROF SVCS	10/31/2016	\$13,86
	10/24-11/16/16 PROF SVCS	11/30/2016	\$8,19
	Total Itemized Transactions with this Payee/Payer		\$120,39
	Total Non-Itemized Transactions with this Payee/Pa	,	\$8,58
	Total of All Transactions with this Payee/Payer for 1	Γhis Schedule	\$128,97
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
L-17 PARTNERSHIP	FEB-16 OFF ELCTN SPVR RENT	01/27/2016	\$8,60
LENKIN COMPANY MANAGEMENT	MAR-16 OFF ELCTN SPVR RENT	02/25/2016	\$8,60
BETHESDA	APR-16 OFF ELCTN SPVR RENT	03/29/2016	\$8,96
MD	MAY-16 OFF ELCTN SPVR RENT	04/22/2016	\$8,96
20814	JUN-16 OFF ELCTN SPVR RENT JUL-16 OFF ELCTN SPVR RENT	05/25/2016 06/28/2016	\$8,96 \$8,96
Type or Classification	POL-10 OLL LLOTIN OF AV VENT	07/27/2016	\$8,90
**	AUG-16 OFF FLOTNISDVR DENT		φ0,90
(B)	AUG-16 OFF ELCTN SPVR RENT		<u>\$2</u> 06
(B)	SEP-16 OFF ELCTN SPVR RENT	08/29/2016	
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT	08/29/2016 09/26/2016	\$8,96 \$8,96 \$8.96
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT	08/29/2016 09/26/2016 10/26/2016	\$8,96 \$8,96
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT	08/29/2016 09/26/2016	
**	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT	08/29/2016 09/26/2016 10/26/2016 11/23/2016	\$8,96 \$8,96 \$8,96 \$8,96
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT JAN-17 OFF ELCTN SPVR RENT	08/29/2016 09/26/2016 10/26/2016 11/23/2016 12/27/2016	\$8,96 \$8,96 \$8,96 \$8,96
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT JAN-17 OFF ELCTN SPVR RENT Total Itemized Transactions with this Payee/Payer	08/29/2016 09/26/2016 10/26/2016 11/23/2016 12/27/2016	\$8,96 \$8,96 \$8,96 \$8,96 \$106,89
(B)	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT JAN-17 OFF ELCTN SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	08/29/2016 09/26/2016 10/26/2016 11/23/2016 12/27/2016	\$8,96 \$8,96 \$8,96
(B) Rental Agency	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT JAN-17 OFF ELCTN SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C)	08/29/2016 09/26/2016 10/26/2016 11/23/2016 12/27/2016 ayer This Schedule Date (D)	\$8,96 \$8,96 \$8,96 \$106,89 \$106,89 Amount (E)
(B) Rental Agency Name and Address	SEP-16 OFF ELCTN SPVR RENT OCT-16 OFF ELCTN SPVR RENT NOV-16 OFF ELCTN SPVR RENT DEC-16 OFF ELCTN SPVR RENT JAN-17 OFF ELCTN SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	08/29/2016 09/26/2016 10/26/2016 11/23/2016 12/27/2016 ayer This Schedule	\$8,96 \$8,96 \$8,96 \$106,89 \$106,89

LINEMARK PRINTING			
501 PRINCE GEORGES BLVD	Purpose (C)	Date	Amount
UPPER MARLBORO	GRANT PRINTING	(D) 06/09/2016	(E) \$8,963
MD 20774	Total Itemized Transactions with this Payee/Payer		\$26,043
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$26,043
Printer			
Name and Address (A)			
LOEWS HOLLYWOOD HOTEL	_		
PO BOX 308011	Purpose (C)	Date (D)	Amount (E)
PO BOX 308011	T PITTMAN 9/20-9/26/16 RM	11/09/2016	\$191,070
NASHVILLE	Total Itemized Transactions with this Payee/Payer	11/00/2010	\$191,07
TN 37230-8011	Total Non-Itemized Transactions with this Payee/Paye	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$191,070
(B)			
Hotel			
Name and Address			
(A)			
LOEWS HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	. ,	\$
CA	Total Non-Itemized Transactions with this Payee/Paye		\$11,92
90028 Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$11,92
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LRCS INC., (LRA CONSULTING)	NOV-15 PROF SVC	01/13/2016	\$13,00
DBA THE TARPINIAN GROUP, 1	DEC-15 PROF SVC	01/15/2016	\$13,00
NEW YORK	JAN-16 PROF SVC FEB-16 PROF SVC	03/02/2016 04/06/2016	\$13,00 \$13,00
NY	MAR-16 PROF SVC	04/14/2016	\$13,00
10004	APR-16 PROF SVC	05/11/2016	\$13,00
Type or Classification	MAY-16 TRAVEL EXPS	06/17/2016	\$13,43
(B)	JUN-16 PROF SVC	07/14/2016	\$13,00
Consultant	JUL-16 PROF SVC	08/11/2016	\$13,00
	AUG-16 PROF SVC	09/14/2016	\$13,000
	SEP-16 PROF SVC	10/19/2016	\$13,00
	OCT-16 PROF SVC	11/16/2016	\$13,00
	Total Itemized Transactions with this Payee/Payer		\$156,43
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$156,43
Name and Address (A)			
MARSH USA INC.	-		
MARCH COA IIVO.	Purpose (C)	Date (D)	Amount (E)
	2016 PROP/INLAND MARINE INS	01/15/2016	\$35,94
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/13/2010	\$35,94
DC 15251-7522	Total Non-Itemized Transactions with this Payee/Payer	er	\$1,16
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$37,113
(B)		•	
Insurance Agency			
Name and Address			
(A)			
MCKNIGHT, CANZANO, SMITH, RADTKE	Purpose	Date	Amount
422 NI MAINI CEDEET, CLUTE 20	(C)	(D)	(E)
423 N MAIN STREET, SUITE 20 ROYAL OAK	LEGAL SETTLEMENT	07/27/2016	\$17,25
MI	Total Itemized Transactions with this Payee/Payer		\$17,25
48067	Total Non-Itemized Transactions with this Payee/Paye		\$18,30
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$35,55
(B)	4		
Law Firm	+		
Name and Address (A)	D] ₅₋₄₋ 1	A ·
MEETING MANAGEMENT SVCS	Purpose (C)	Date (D)	Amount (E)
	2017 WOMENS CONF HOTEL NEGOT	12/14/2016	\$12,500
PO BOX 7247-0178		12/17/2010	
1201 NEW JERSEY AVE, N.W.			\$12 SO
1201 NEW JERSEY AVE, N.W. WASHINGTON	Total Itemized Transactions with this Payee/Payer	er	\$12,50
1201 NEW JERSEY AVE, N.W.			\$12,50 ¹ \$12,50 ¹

(B)			
Consultant			
Name and Address (A)			
MEYER, FORD, GLASSER & RADMAN		1 5.	
PLLC	Purpose (C)	Date (D)	Amount (E)
	2/2-3/31/16 LEGAL EXPS	06/23/2016	\$10,20
CHARLESTON	Total Itemized Transactions with this Payee/Paye	er	\$10,20
W	Total Non-Itemized Transactions with this Payee	e/Payer	
25301 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,20
(B)			
_aw Firm			
Name and Address			
(A)	Purpose	Date	Amount
MICHAELIS CLAN, INC	(C) AUG-16 IDO	(D) 08/31/2016	(E) \$17,82
17 BATTERY PLACE	SEP-16 IDO	09/30/2016	\$17,02
NEW YORK	OCT-16 IDO	10/31/2016	\$14,40
NY	NOV-16 IDO	11/30/2016	\$14,40
10312	Total Itemized Transactions with this Payee/Paye	er	\$61,02
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	
(B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$61,02
Investigator			
Name and Address (A)			
MICROSOFT LICENSING, GP	Dismos	1 5-4-	Amount
,	Purpose (C)	Date (D)	Amount (E)
DEPT. 551 VOLUME LICENSING	NOV16-OCT17 MS LICENSING	11/30/2016	\$12,18
RENO	Total Itemized Transactions with this Payee/Paye		\$12,18
NV 90544-4427	Total Non-Itemized Transactions with this Payer		ψ· <u></u> ,.ο
89511-1137 Type or Classification	Total of All Transactions with this Payee/Payer for		\$12,18
(B)		·	
Software & License			
Name and Address			
(A)			
MIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
900 7TH STREET, N.W., SUITE	(C) R WEAVER W/E 2/13/16	(D) 03/02/2016	(E) \$6,126
900 7TH STREET, N.W., SUITE WASHINGTON	(C) R WEAVER W/E 2/13/16 Total Itemized Transactions with this Payee/Paye	(D) 03/02/2016 er	(E) \$6,12 \$6,12
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001	(C) R WEAVER W/E 2/13/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 03/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71
900 7TH STREET, N.W., SUITE WASHINGTON DC	(C) R WEAVER W/E 2/13/16 Total Itemized Transactions with this Payee/Paye	(D) 03/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B)	(C) R WEAVER W/E 2/13/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 03/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services	(C) R WEAVER W/E 2/13/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 03/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address	(C) R WEAVER W/E 2/13/16 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	(D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A)	(C) R WEAVER W/E 2/13/16 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) 03/02/2016 er s/Payer or This Schedule Date (D)	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E)
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC	(C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A)	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 2/26-3/10/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 2/26-3/10/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 2/26-3/10/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B)	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 2/26-3/10/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B)	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 11/5/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) Date (D)	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W.	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 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) DAVE BECK, A TEAMSTERS LIFE	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-8/16/16 SALREIM 9/8-9/22/16 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) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 03/02/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er 07/20/2016 07/20/2016	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A)	(C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK 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	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B)	C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer	(C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK 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 w	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12i \$6,12i \$6,12i \$55,71' \$61,84i Amount (E) \$31,90i \$6,04i \$47,12i \$30,18i \$6,51i \$121,75i \$14,26 \$136,02i
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address	(C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK 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 w	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address (A)	(C) R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK 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 w	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address	R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-8/16/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK 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 Only Transactions with this Payee/Payer for Total Only Transactions with this Payee/Payer for Total Only Transa	(D) 03/02/2016 er er/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er er/Payer or This Schedule Date (D) 03/02/2016 er er/Payer or This Schedule	(E) \$6,12i \$6,12i \$55,71' \$61,84i Amount (E) \$31,90i \$6,04i \$47,12i \$30,18i \$6,51i \$121,75i \$14,26 \$136,02i Amount (E) \$18,58i \$12,89 \$31,47i \$31,47i Amount (E) Amount (E)
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address (A) NATIONAL NEWS AGENCY, INC.	R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Delivery Charge	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 07/20/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47 Amount (E) \$5,50
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address (A)	R WEAVER W/E 2/13/16 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 Purpose (C) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 07/20/2016 er e/Payer or This Schedule	(E) \$6,12i \$6,12i \$55,71' \$61,84i Amount (E) \$31,90i \$6,04i \$47,12i \$30,18i \$6,51i \$121,75i \$14,26 \$136,02i Amount (E) \$18,58i \$12,89 \$31,47i \$331,47i
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352 Type or Classification (B) Training Trust Name and Address (A) MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036 Type or Classification (B) Printer Name and Address (A) NATIONAL NEWS AGENCY, INC. 4331 BLADENSBURG RD	R WEAVER W/E 2/13/16 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) SALREIM 9/9/15-2/3/16 SALREIM 9/2/15-5/23/16 SALREIM 9/2/15-5/23/16 SALREIM 9/8-9/22/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) DAVE BECK, A TEAMSTERS LIFE NEW MILLENIUM BOOK Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Delivery Charge	(D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/23/2016 05/04/2016 08/03/2016 09/16/2016 11/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule Date (D) 03/02/2016 er e/Payer or This Schedule	(E) \$6,12 \$6,12 \$55,71 \$55,71 \$61,84 Amount (E) \$31,90 \$6,04 \$47,12 \$30,18 \$6,51 \$121,75 \$14,26 \$136,02 Amount (E) \$18,58 \$12,89 \$31,47 Amount (E) \$5,50

Type or Classification (B)			
Subscription Service Name and Address	Durnoon	Dete	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CA TMSTRS APPRENTICE		01/20/2016	\$13,758
TORTHERN OA IMOTROAFIRENTIOE	SALREIM 12/6-12/10/15	02/03/2016	\$9,540
4738 CANTOVA WAY, P. O. BO	SALREIM 1/3-1/8/16	02/10/2016	\$5,924
RANCHO MURIETA	SALREIM 1/19-1/22/16	02/24/2016	\$6,998
CA	SALREIM 2/8-2/12/16	04/06/2016	\$15,547
95683	SALREIM 2/6-2/12/10 —SALREIM 3/7-3/11/16	04/03/2016	\$15,547 \$11,485
Type or Classification	SALREIM 3/21-3/17/10 SALREIM 3/21-3/25/16	04/20/2016	\$5,061
(B)	SALREIM 5/3-5/6/16	06/29/2016	\$27,381
Training Trust		07/19/2016	
	SALREIM 6/6-6/9/16		\$15,334
	SALREIM 7/11-7/15/16	08/31/2016	\$19,759
	SALREIM 8/7-8/12/16	09/08/2016	\$15,993
	SALREIM 8/23-8/25/16	11/02/2016	\$10,485
	SALREIM 9/7/16	11/09/2016	\$26,347
	SALREIM 11/13-11/18/16	12/28/2016	\$14,199
	Total Itemized Transactions with this Payee/Payer		\$197,811
	Total Non-Itemized Transactions with this Payee/F		\$3,029
	Total of All Transactions with this Payee/Payer for	This Schedule	\$200,840
Name and Address			
(A)			
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
TWO BALA PLAZA, SUITE 501	A-133 2015 GRANT AUDIT	08/24/2016	\$10,154
BALA CYNWYD	RECLASS CC-5YR 12/31/15 AUDIT	09/26/2016	\$20,500
PA	Total Itemized Transactions with this Payee/Payer		\$30,654
19004	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for		\$30,654
(B)		•	, ,
Accounting Firm			
Name and Address			
(A)	Purpose	Date	Amount
OFFICE OF THE CHIEF INVESTIGAT	(C)	(D)	(E)
	SEP-NOV-15 STANDARD PLAN	01/06/2016	\$37,706
NDEPENDENT REVIEW BOARD, 4	NOV-15 RCN CHRGS ACCT#4630	03/30/2016	\$31,171
WASHINGTON	MAY-16 RCN CHRGS ACCT# 4630	08/03/2016	\$36,194
DC	MAY-16 RCN CHRGS ACCT#2222	11/16/2016	\$22,882
20001	Total Itemized Transactions with this Payee/Payer		\$127,953
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	· · · · · · · · · · · · · · · · · · ·
(B)	Total of All Transactions with this Payee/Payer for		\$127,953
Independent Disciplinary Officers	, ,	•	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OFFICE OF THE ELECTION SUPERVI	#7 FUNDING ADVANCE	02/02/2016	\$700,000
	#8 FUNDING ADVANCE	03/11/2016	\$600,000
FOR THE IBT, 200 PARK AVENU	#9 FUNDING ADVANCE	05/02/2016	\$700,000
NEW YORK	#10 FUNDING ADVANCE	06/01/2016	\$500,000
NY	#11 FUNDING ADVANCE	07/19/2016	\$800,000
10166-0193	#12 FUNDING ADVANCE	09/06/2016	\$1,000,000
Type or Classification	#13 FUNDING ADVANCE	10/03/2016	\$1,000,000
(B)	#14 FUNDING ADVANCE	11/07/2016	\$1,500,000
Election Supervisor	#15 FUNDING ADVANCE	12/12/2016	
	#16 FUNDING ADVANCE #16 FUNDING ADVANCE		\$800,000
		12/15/2016	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$7,900,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,900,000
Name and Address			
(A)	_		
PARIS LV CASINO FRNT DSK	_	_	
	Purpose	Date	Amount
	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/F		\$32,29
39109	Total of All Transactions with this Payee/Payer for	This Schedule	\$32,29
Type or Classification			
(B)	_		
Hotel			
	Purpose	Date	Amount
Name and Address	•	(D)	(E)
Name and Address (A)	(C)	(5)	
(A)	JUL-16 LEGAL SVC	09/08/2016	\$15,863
(A)	JUL-16 LEGAL SVC	` '	•
(A) PARK STRATEGIES, LLC 101 PARK AVENUE, STE 2506	JUL-16 LEGAL SVC AUG-16 LEGAL SVC	09/08/2016	\$15,863 \$15,000 \$45,863
(A) PARK STRATEGIES, LLC	JUL-16 LEGAL SVC	09/08/2016 10/12/2016	

Name and Address	10178	Purpose	Date	Amount
Total Intersect Transactions with this PsycoPayer 345.865 Total Non-Intersect Transactions with this PsycoPayer 345.865 Total Non-Intersect Transactions with this PsycoPayer 345.865 Total And Transactions with this PsycoPayer 345.865 Total And Transactions with this PsycoPayer 345.865 Total And Transactions with this PsycoPayer 345.865 Total Intersect Transactions with this PsycoPayer 345.865 Total And Transactions with this PsycoPayer 345.86	**			
Size Non-terrings Transactions with this Payee/Payer Standards Size Al Transactions with this Payee/Payer Size Al Transactions with this Payee/Pay			12/21/2010	
Total of All Transactions with this PaperPlace for This Schedule	Lawriiii			ψ+0,000
A			Schedule	\$45.863
## SWARGARET DR ## SWARGARET D	(A)			
Type or Classification Total Itemized Transactions with this PayeePayer Set	Paul G. Flynn			
Type or Classification Computer Section Compu		, ,	(D)	(E)
Type or Classification (8)				PC 11 (
Type or Classification (8)			Schadula	
Name and Address	Type or Classification	Total of All Transactions with this rayee/rayer for This	Scriedule	φ0, 110
Name and Address	. ,			
Purpose				
Purpose				
Column	PAYPAL	Dimension	D -4-	A t
Total Itemized Transactions with this Payee/Payer Section		•		
Total Non-Itemized Transactions with this Payee/Payer \$9,21	SAN JOSE	, ,	(5)	(L) \$0
Type or Classification (8)				\$9,217
Type or Classification (8)			Schedule	\$9,217
Computerized Info Services Name and Address (A)	2.			
Name and Address (A)	` /	 		
(A) PC CONNECTION SALES CORP PUrpose	i			
Purpose				
10 MS SURFACES & ACCESSORIES 08/11/2016 \$15.422		Purnose	Date	Amount
Total Port Transactions with this Payee/Payer S15,422		•		
Total Itemized Transactions with this Payee/Payer				\ /
Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B)				\$178
Name and Address		Total of All Transactions with this Payee/Payer for This	Schedule	\$15,600
Name and Address	(B)			
(A) (C) (D) (E) PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE ADVANCE FOR 2016-IBT CONVENTN 03/29/2016 \$150,000 2500 SCHUSTER DRIVE ACS CORRECTION TO FRI SHELL 05/24/2016 \$5,268 CHEVERLY 2016 CONVENTION DIRECTORY 06/01/2016 \$8,000 2016 CONVENTION OFFICERS BOOKLET 06/27/2018 \$41,655 20781 Type or Classification (B) Type or Classification (B) Timer ACS CORRECTION TO FRI SHELL 05/24/2016 \$8,000 2016 CONVENTION DIRECTORY 06/01/2016 \$8,000 2016 CONVENTION DIRECTORY 06/01/2018 \$41,655 UFE IN THE TEAMSTERS, 80 PAGE 09/02/2016 \$3,388 THISTER LABORS OWN ROAD BOOK 09/14/2016 \$5,338 SEP. 16 THISTER LABORS OWN ROAD BOOK 09/14/2016 \$130,685 EACH OF 2 GOTV POST CARDS 10/26/2016 \$8,875 ISS CLASS ENVELOPE MAILING 11/09/2016 \$8,075 Total On-Itemized Transactions with this Payee/Payer 12/14/2016 \$17,686 Total On-Itemized Transactions with this Payee/Payer For This Schedule \$552,344 Name and Address (A) PHILA SHERATON UNIV CITY Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule \$9,816 Type or Classification (B) Name and Address (A) PRO-TECT SECURITY PURPOSE Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule \$9,816 Total Intemized Transactions with this Payee/Payer for This Schedule \$9,816 Total Intemized Transactions with this Payee/Payer for This Schedule \$9,816 Total Intemized Transactions with this Payee/Payer for This Schedule \$9,816 Total Intemized Transactions with this Payee/Payer for This Schedule \$9,816 Total Intemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz				
PEAKE DELANCEY PRINTERS LLC STEWARDS TRAINING WORKBOOK QTY 01/06/2016 \$17,793		•		
ADVANCE FOR 2016-IBT CONVENTN 03/29/2016 \$150.007			` '	. ,
AA'S CORRECTION TO FRI SHELL 05/24/2016 \$5.266				
CHEVERLY 2016 CONVENTION DIRECTORY 06/01/2016 \$3.8.60				
MD 2016 CONVENTION OFFICERS BOOKLET 06/27/2016 \$41,654 \$20781 \$1.654 \$				
Type or Classification (B)				
B				\$9,385
Printer		TMSTR LABORS OWN ROAD BOOK	09/14/2016	\$5,339
EACH OF 2 GOTV POST CARDS	1 /	US CAN TRADE RESOUTION-2 PG	09/20/2016	\$136,855
ST CLASS ENVELOPE MAILING	Time			\$94,979
STEWARD'S WORKBOOK				\$8,879
Total Itemized Transactions with this Payee/Payer \$504,758				
Total Non-Itemized Transactions with this Payee/Payer \$47,586			12/14/2016	
Name and Address (A)				
Name and Address (A) PHILA SHERATON UNIV CITY Purpose			Schedule	
CA PHILA SHERATON UNIV CITY	Name and Address	Total of All Transactions with this Tayour ayer for This	Concadic	ΨΟΟΣ,ΟΤΙ
Purpose				
CC				
PHILADELPHIA				
Total Non-Itemized Transactions with this Payee/Payer \$9,616			(D)	
19104				·
Type or Classification (B) Hotel Name and Address (A) PRO-TECT SECURITY PO BOX 92200 3511 S EASTERN AVE LAS VEGAS NV September 1 Total Itemized 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)			Schedule	
(B) Hotel Name and Address (A) PRO-TECT SECURITY PO BOX 92200 3511 S EASTERN AVE LAS VEGAS NV DEPOSIT REF#771855 CK# 000039 NV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Purpose CC) (C) (D) (E) Amount (B) Amount (C) (D) (E) 3578 DEPOSIT CONV SECURITY 06/07/2016 \$65,149 \$94,877 \$94,877 \$94,877 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$94,877		Total of All Transactions with this Tayeon ayer for This	Concadic	ψο,οτο
Name and Address (A)	(B)			
(A) PRO-TECT SECURITY Purpose (C) Date (D) Amount (E) 90 BOX 92200 75% DEPOSIT CONV SECURITY 06/07/2016 \$65,149 1 LAS VEGAS DEPOSIT REF#771855 CK# 000039 07/20/2016 \$29,722 NV Total Itemized Transactions with this Payee/Payer \$94,877 89169 Total Non-Itemized Transactions with this Payee/Payer \$94,877 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$94,877				
PRO-TECT SECURITY PO BOX 92200 Purpose (C) Date (D) Amount (E) 3511 S EASTERN AVE 75% DEPOSIT CONV SECURITY 06/07/2016 \$65,148 LAS VEGAS DEPOSIT REF#771855 CK# 000039 07/20/2016 \$29,722 NV Total Itemized Transactions with this Payee/Payer \$94,877 89169 Total Non-Itemized Transactions with this Payee/Payer \$94,877 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$94,877				
C		Purpose	Date I	Amount
3511 S EASTERN AVE 75% DEPOSIT CONV SECURITY 06/07/2016 \$65,149 LAS VEGAS DEPOSIT REF#771855 CK# 000039 07/20/2016 \$29,722 NV Total Itemized Transactions with this Payee/Payer \$94,87 89169 Total Non-Itemized Transactions with this Payee/Payer \$94,87 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$94,87		· ·		
LAS VEGAS DEPOSIT REF#771855 CK# 000039 NV 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 \$94,87			` '	\$65,149
89169 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$94,874	LAS VEGAS			\$29,722
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$94,877				\$94,871
(B)				
		Total of All Transactions with this Payee/Payer for This	Schedule	\$94,871
	()	 		

Name and Address (A)				
PROFESSIONAL GRAPHICS PRINTING	┪ .	_		
co	Purpose	Date	Amount	
	(C)	(D)	(E)	#0.000
LAUREL	DAN TOBIN HISTORY BOOK	07/14/2016		\$6,689
MD	Total Itemized Transactions with this Payee/Payer			\$6,689
20723	Total Non-Itemized Transactions with this Payee/Payer	ula.		\$6,389
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie		\$13,078
(B) Convention Printer	-			
-				
Name and Address (A)				
RENAISSANCE ASSOCIATES LTD	-	_		
NEIVAICOAIVOE ACCOCIATEC ETD	Purpose	Date	Amount	
	(C)	(D)	(E)	\$40.00
GARDEN CITY	7/29-8/31/16 COM FORENSC ASSTN	09/28/2016		\$10,925
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$10,925 \$939
11530		ula.		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie		\$11,864
(B)	_			
Computer Forensic Consultant				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
RICHARD J MURRAY	DEC-15 IRB	01/04/2016		\$10,688
17 BATTERY DI ACE	JAN-16 IRB SAL	01/29/2016		\$10,688
17 BATTERY PLACE NEW YORK	FEB-16 IRB SAL	02/29/2016		\$10,688
NY NY	MAR-16 IDO	03/31/2016		\$14,400
10312	APR-16 IDO	04/29/2016		\$14,400
Type or Classification	MAY-16 IDO	05/31/2016		\$14,400
(B)	JUN-16 IDO	06/30/2016		\$14,400
Lawyer	JUL-16 IDO	07/29/2016		\$14,400
•	AUG-16 IDO	08/31/2016		\$14,400
	SEP-16 IDO	09/30/2016		\$14,400
	OCT-16 IDO	10/31/2016		\$14,400
	NOV-16 IDO	11/30/2016		\$14,400
	Total Itemized Transactions with this Payee/Payer		\$	161,664
	Total Non-Itemized Transactions with this Payee/Payer		•	101.001
Name and Address	Total of All Transactions with this Payee/Payer for This Sched	ule	\$	161,664
Name and Address				
(A)				
	Purpose	Date	Amount	
(A)	Purpose (C)			
(A) RICHARD LIPSITZ	·	Date (D)	Amount (E)	\$0
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY	(C)		(E)	\$0 \$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	-
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Barg aining Consultant Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	(D) ule	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	(D) ule Date	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	(D) ule	(E)	\$24,840
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ule Date	(E)	\$24,840 \$24,840 \$0
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched 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 Sched	(D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched 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 Sched Purpose Purpose	(D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Purpose (C)	(D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sched	(D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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) Ule Date (D)	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sched	Date (D) Ule Date (D)	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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) Ule Date (D)	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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) Ule Date (D)	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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 Sched	Date (D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address (A) PILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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 Sched Purpose	Date (D) Ule Date (D) ule Date (D)	Amount (E) Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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 Sched Purpose (C) Purpose (C)	Date (D) Ule Date (D) ule	Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address (A) PILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer 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 Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) Ule Date (D) ule Date (D)	Amount (E) Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179 \$12,179
(A) RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214 Type or Classification (B) Collective Bargaining Consultant Name and Address (A) RICOH USA INC 70 VALLEY STREAM PKWY MALVERN PA 19355-1407 Type or Classification (B) Equipment Rental Name and Address (A) RICOH USA INC PO BOX 41564 PHILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address (A) PILADELPHIA PA 19101-1564 Type or Classification (B) Equipment Rental Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched 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 Sched Purpose (C) Purpose (C)	Date (D) Ule Date (D) Ule Date (D)	Amount (E) Amount (E)	\$24,840 \$24,840 \$0 \$7,636 \$7,636 \$12,179

RICOH USA PROGRAM			
PHILADELPHIA PA			
19101-1564			
Type or Classification (B)			
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RK CORPORATE PRODUCTIONS INC		02/10/2016	\$250,000
12400 WILCHIDE BLVD, STE 1	2016 CONVENTION DEPOSIT PMT#2	03/10/2016	\$500,000
12400 WILSHIRE BLVD, STE. 1 LOS ANGELES	2016 CONVENTION DEPOSIT PMT#3	03/29/2016	\$750,000
CA	2016 CONVENTION DEPOSIT PMT#4	04/20/2016	\$1,000,000
90025	2016 CONVENTION DEPOSIT PMT#5 2016 CONVENTION DEPOSIT PMT#6	05/24/2016 06/27/2016	\$1,000,000 \$206,750
Type or Classification	Total Itemized Transactions with this Payee/Payer	06/27/2016	\$3,706,750
(B)	Total Non-Itemized Transactions with this Payee/P	aver	φ3,700,730
Convention Consultant	Total of All Transactions with this Payee/Payer for		\$3,706,750
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RL COMMUNICATIONS, INC	NOV 15 - PROF FEES	01/07/2016	\$11,196
	DEC 15 - PROF FEES	03/08/2016	\$10,200
SUITE #101	JAN-16 CONSULTING FEES	03/10/2016	\$10,200
BLOOMFIELD	FEB-16 PROF FEES	04/07/2016	\$10,819
MI	MAR-16 CONSULTING FEES	04/29/2016	\$10,200
48302	APR-16 CONSULTING FEES	06/23/2016	\$10,200
Type or Classification (B)	MAY-16 CONSULTING FEES	07/20/2016	\$10,200
Communications Consultant	JUN-16 CONSULTING FEES	08/19/2016	\$7,650
Communications Consultant	AUG-16 CONSULTING FEES	10/12/2016	\$10,200
	JUL-16 CONSULTING FEES	11/16/2016	\$10,200
	SEP-16 CONSULTING FEES	11/30/2016	\$10,200
	NOV-16 CONSULTING FEES	12/21/2016	\$10,200
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for		\$121,465
Name and Address	Purpose	Date	Amount
(A) ROBERT CALLUS	(C) DEC-15 IRB	(D) 01/04/2016	(E)
ROBERT CALLUS	JAN-16 IRB SAL	01/04/2016	\$10,688 \$10,688
17 BATTERY PLACE	FEB-16 IRB SAL	02/29/2016	\$10,688
NEW YORK	MAR-16 IDO	03/31/2016	\$10,000
NY	APR-16 IDO	04/29/2016	\$14,400
10312	MAY-16 IDO	05/31/2016	\$14,400
Type or Classification	JUN-16 IDO	06/30/2016	\$14,400
(B)	JUL-16 IDO	07/29/2016	\$14,400
Lawyer	AUG-16 IDO	08/31/2016	\$14,400
	SEP-16 IDO	09/30/2016	\$14,400
	OCT-16 IDO	10/31/2016	\$14,400
	NOV-16 IDO	11/30/2016	\$14,400
	Total Itemized Transactions with this Payee/Payer	•	\$161,664
	Total Non-Itemized Transactions with this Payee/P		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$161,664
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROBERT P. UNGAR	MAR-16 IDO	03/31/2016	\$5,775
47 DATTEDV DI 405	APR-16 IDO	04/29/2016	\$5,775
17 BATTERY PLACE NEW YORK	MAY-16 IDO	05/31/2016	\$5,775
NY NY	JUN-16 IDO	06/30/2016	\$5,775
10312	JUL-16 IDO	07/29/2016	\$5,775
Type or Classification	AUG-16 IDO	08/31/2016	\$5,775
(B)	SEP-16 IDO OCT-16 IDO	09/30/2016	\$5,775 \$5,775
Lawyer	NOV-16 IDO	10/31/2016 11/30/2016	\$5,775 \$5,775
	Total Itemized Transactions with this Payee/Payer	11/30/2010	\$5,775 \$51,975
	Total Non-Itemized Transactions with this Payee/Payer	aver	\$12,825
	Total of All Transactions with this Payee/Payer for		\$64,800
Name and Address	Total of All Transactions with this Payee/Payer IOI	THE CONCUME	Ψ0+,000
(A)	Purpose	Date	Amount
ROBIN M. GILLESPIE	(C)	(D)	(E)
	RWHMTP 3/6-3/12/16	05/11/2016	\$7,000
454 FORT WASHINGTON AVE, #6	Total Itemized Transactions with this Payee/Payer		\$7,000
NEW YORK	Total Non-Itemized Transactions with this Payee/P		\$504
NY	Total of All Transactions with this Payee/Payer for		\$7,504
10033	i	•	

Purpose (C) 4/9-4/15/16 IRB/MANNY QUINTERO 3/24-5/21/16 IRB/ROME ALOISE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for		Amount (E) \$7,844 \$8,125 \$15,965
(C) 4/9-4/15/16 IRB/MANNY QUINTERO 3/24-5/21/16 IRB/ROME ALOISE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 08/10/2016 11/09/2016 ayer	(E) \$7,84 \$8,12
(C) 4/9-4/15/16 IRB/MANNY QUINTERO 3/24-5/21/16 IRB/ROME ALOISE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 08/10/2016 11/09/2016 ayer	(E) \$7,84 \$8,12
3/24-5/21/16 IRB/ROME ALOISE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	11/09/2016 ayer	\$8,12
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	
Total Non-Itemized Transactions with this Payee/P		\$15.96
Total of All Transactions with this Payee/Payer for	This Schedule	\$2,15
		\$18,11
Purpose (C)	Date (D)	Amount (E)
SEP-16 LEGAL FEES	11/09/2016	\$8,62
Total Itemized Transactions with this Payee/Payer		\$8,62
		\$2,62
Total of All Transactions with this Payee/Payer for	This Schedule	\$11,25
Purpose (C)	Date (D)	Amount (E)
NOV-15 LEGAL FEES	01/06/2016	\$5,20
DEC-15 LEGAL FEES	02/08/2016	\$14,88
MAY-16-LEGAL EXPS	08/10/2016	\$9,13
JUL-16 LEGAL FEES	08/31/2016	\$9,23
AUG-16 LEGAL FEES	09/28/2016	\$8,7
	11/01/2016	\$175,00
		\$222,16
		\$16,90
Total of All Transactions with this Payee/Payer for	This Schedule	\$239,07
Purpose	Date	Amount
	\ /	(E)
		\$52,53
	06/29/2016	\$23,48 \$76,02
	aver	\$70,02
,	,	\$76,02
<u> </u>	•	, ,,,
Dimension	D-4-	A
		Amount (E)
• • • • • • • • • • • • • • • • • • • •	(B)	(L)
	aver	\$5,12
		\$5,12
Purpose	Date	Amount
(C)	(D)	(E)
		\$8,0
		\$17,4
		\$25,0
		\$5,80 \$12,33
		\$12,3
		\$21,10
		\$8,0
SALREIM 8/7-8/13/16	09/28/2016	\$7,1
SALREIM 9/7-9/8/16	10/12/2016	\$20,5
		\$142,2
	ayer	\$12,1
		\$154,3
Purpose (C)	Date (D)	Amount (E)
	(ט)	(⊏)
	aver	\$174,29
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer Ital Non-Itemized Transactions with this Payee/Payer Ital Non-Itemized Transactions with this Payee/Payer Ital Of All Transactions with Ital Of Ital O	Total Itemized Transactions with this Payee/Payer

DALLAS	Purpose	Date	Amount
TX REDDE	(C)	(D)	(E)
75235 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$174,29
(B) Airline			
Name and Address	Purpose	Date (D)	Amount
(A) STATE SERVICES ORGANIZATION	(C) FEB-16 IRB DC OFFICE	(D) 01/27/2016	(E) \$7.52
	MAR-16 IRB DC OFFICE	02/25/2016	\$7,52
44 NORTH CAPITOL STREET NW	APR-16 IRB DC OFFICE	03/29/2016	\$7,52
VASHINGTON DC	MAY-16 IRB/IDO DC OFFICE	04/22/2016	\$7,52
20001	JUN-16 IRB/IDO DC OFFICE JUL-16 IRB/IDO DC OFFICE	05/25/2016 06/28/2016	\$7,52 \$7,52
Type or Classification	AUG-16 IRB/IDO DC OFFICE	07/27/2016	\$7,52
(B)	SEP-16 IRB/IDO DC OFFICE	08/29/2016	\$7,52
Office Exp Indpndt Disc Officers	OCT-16 IRB/IDO DC OFFICE	09/26/2016	\$7,52
	NOV-16 IRB/IDO DC OFFICE	10/26/2016	\$7,52
	DEC-16 IRB/IDO DC OFFICE	11/23/2016	\$7,52
	JAN-17 IRB/IDO DC OFFICE	12/27/2016	\$7,52 \$90,30
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$4,16
	Total of All Transactions with this Payee/Payer for This		\$94,46
Name and Address			· · · ·
(A) STEVEN GREGORY KREINS	<u> </u>		
TEVEN GREGORT RREINS	Purpose	Date	Amount
3271 MEADOWBROOK DRIVE	(C)	(D)	(E)
SCAPPOOSE	Total Itemized Transactions with this Payee/Payer		:
DR 17056	Total Non-Itemized Transactions with this Payee/Payer		\$17,94
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,9
(B)			
Vorker Training Grant			
Name and Address			
(A) SUNRISE FORD			
SUNRISE FURD	Purpose	Date	Amount
	(C) 2015 FORD F-150 TRUCK PURCHASE	(D)	(E)
		02/25/2016	¢17.20
		02/25/2016	
FONTANA CA 22335	Total Itemized Transactions with this Payee/Payer		
CA 92335			\$17,39
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,39
CA 02335 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,39
CA 02335 Type or Classification (B) Worker Training Grant Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,39
CA 12335 Type or Classification (B) Vorker Training Grant 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	s Schedule	\$17,36 \$17,36
CA 2335 Type or Classification (B) Vorker Training Grant 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	S Schedule Date	\$17,38 \$17,38 Amount
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE	Total 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)	\$17,39 \$17,39 Amount (E)
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD GENSINGTON	Total 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) 5/2-6/3/16 TMSTRS CND BOOK	S Schedule Date	\$17,39 \$17,39 Amount (E) \$7,50
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD GENSINGTON	Total 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) 06/23/2016	\$17,39 \$17,39 Amount (E) \$7,50 \$7,50
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD KENSINGTON AD 10895	Total 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer	Date (D) 06/23/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$7,50
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD SENSINGTON AD 10895 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/23/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$7,50
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON AD (0895 Type or Classification (B) Vorker Training Grant	Total 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/23/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$7,50
Type or Classification (B) Worker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD KENSINGTON MD 20895 Type or Classification (B) Worker Training Grant 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/23/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$7,50
Type or Classification (B) Worker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON AD 10895 Type or Classification (B) Worker Training Grant 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) 06/23/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$7,50 \$5,70
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON AD (0895) Type or Classification (B) Vorker Training Grant 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) 06/23/2016 Schedule	\$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD CENSINGTON AD 10895 Type or Classification (B) Vorker Training Grant 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) 06/23/2016 Schedule Date (D) Date (D)	(E) \$7,50 \$7,50 \$5,70 \$13,20 Amount (E)
Type or Classification (B) Vorker Training Grant Name and Address (A) BUSAN E BODDE 1105 DEWEY ROAD GENSINGTON MD 00895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY	Date (D) 06/23/2016 Schedule	\$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20
Type or Classification (B) Vorker Training Grant Name and Address (A) BUSAN E BODDE MOD MOD MOD MOD MOD MOD MOD MOS95 Type or Classification (B) Vorker Training Grant Name and Address (A) Worker Training Grant Name and Address (A) WHE CONTACT GROUP INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 5/2-6/3/16 TMSTRS CND BOOK Total 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) 06/23/2016 Schedule Date (D) 11/09/2016	\$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E)
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON MD 0895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY Total Itemized Transactions with this Payee/Payer	Date (D) 06/23/2016 Schedule Date (D) 11/09/2016	\$17,35 \$17,35 \$17,35 Amount (E) \$7,56 \$5,76 \$13,26 Amount (E) \$105,06 \$105,06
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON MD 00895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) 3455 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY 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) 06/23/2016 Schedule Date (D) 11/09/2016	\$17,35 \$17,35 \$17,35 Amount (E) \$7,56 \$5,76 \$13,26 Amount (E) \$105,06
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD SENSINGTON AD 0895 Type or Classification (B) Vorker Training Grant Name and Address (A) HE CONTACT GROUP INC VIRGINIA BEACH (A) 3455 Type or Classification (B) BT Election Communication	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY 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) 06/23/2016 Schedule Date (D) 11/09/2016	\$17,3: \$17,3: \$17,3: Amount (E) \$7,5: \$5,7: \$13,2: Amount (E) \$105,0: \$105,0:
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON) MD 0895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) 3455 Type or Classification (B) BT Election Communication 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CREDIT: TECHNICAL DIFFICULTY 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	Date (D) 06/23/2016 Schedule Date (D) 11/09/2016 Schedule	\$17,35 \$17,35 \$17,35 \$17,35 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E) \$105,00 \$105,00
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON MD 0895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) 3455 Type or Classification (B) ST Election Communication 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY 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	Date (D) 06/23/2016 Schedule Date (D) 11/09/2016 Schedule Date (D) 11/09/2016 Schedule	\$17,36 \$17,36 \$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E) \$105,00 \$105,00
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON MD 10895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) 13455 Type or Classification (B) BT Election Communication Name and Address (A) THE GARDNER FIRM, P.C.	Total 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CREDIT: TECHNICAL DIFFICULTY Total 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) 06/23/2016 Schedule Date (D) 11/09/2016 Schedule Date (D) 11/09/2016 Date (D)	\$17,36 \$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E) \$105,00 \$105,00 Amount (E)
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD SENSINGTON AD 0895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) 3455 Type or Classification (B) BT Election Communication Name and Address (A) CHE GARDNER FIRM, P.C. CO. BOX 3103	Total 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) 5/2-6/3/16 TMSTRS CND BOOK Total 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) CREDIT: TECHNICAL DIFFICULTY Total 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) 10/6-12/15/15 LEGAL FEES	Date (D) 06/23/2016 Schedule Date (D) 11/09/2016 Schedule Date (D) 11/09/2016 Schedule	\$17,36 \$17,36 \$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E) \$105,00 \$105,00
Type or Classification (B) Vorker Training Grant Name and Address (A) SUSAN E BODDE 1105 DEWEY ROAD (ENSINGTON MD 10895 Type or Classification (B) Vorker Training Grant Name and Address (A) THE CONTACT GROUP INC VIRGINIA BEACH (A) (3455 Type or Classification (B) BT Election Communication 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) 5/2-6/3/16 TMSTRS CND BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CREDIT: TECHNICAL DIFFICULTY Total 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) 06/23/2016 Schedule Date (D) 11/09/2016 Schedule Date (D) 11/09/2016 Schedule	\$17,36 \$17,36 \$17,36 \$17,36 Amount (E) \$7,50 \$5,70 \$13,20 Amount (E) \$105,00 \$105,00 \$105,00 Amount (E) \$7,04

Type or Classification (B)			
Law Firm			
Name and Address			
(A)	Purpose	Date	Amount
THE HERTZ CORPORATION	(C)	(D)	(E)
COMMERCIAL BILLING DEPT 112	CAR RENTAL - W. FLETCHER	04/26/2016	\$6,197
DALLAS	CAR RENTAL ADJ T. GEORGE	05/18/2016	\$6,356
TX	CAR RENTAL - S KREINS	07/20/2016	\$8,982
75312-1124	Total Itemized Transactions with this Payee/Payer		\$21,535
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$11,363
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$32,898
Car Rental			
Name and Address			
(A)	4		
THE HOLLYWOOD ROOSEVELT	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	9/21-9/25/16 WOMEN'S CONF RM	11/02/2016	\$11,643
CA	Total Itemized Transactions with this Payee/Payer		\$11,643
90028	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$11,643
(B)			
Hotel	<u> </u>		
Name and Address			
(A)			
THE LIAISON CAPITOL HILL	7		
	Purpose	Date	Amount
415 NEW JERSEY AVENUE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
DC 20004	Total Non-Itemized Transactions with this Payee/Paye		\$20,084
20001 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$20,084
(B)			
Hotel	╡		
Name and Address			
(A)			
THE NIGHTWATCHMAN LLC	┥ _		
THE MICHT WATCHWAIT LEG	Purpose	Date	Amount
	(C) T.MORELLO &BAND PERFORMANCE	(D)	(E)
ENCINO		06/09/2016	\$5,030
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$5,030
91436			ΦE 020
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$5,030
(B)	_		
Convention Audio/Visual			
Name and Address			
(A)	Purpose	Date	Amount
THE ULTIMATE SOFTWARE GROUP INC	(C)	(D)	(E)
PO BOX 223809	P/E 3/31/16 SVC FEES / BEN	01/06/2016	\$22,034
2000 ULTIMATE HIGHWAY WESTON	P/E 6/30/16 SVC FEES / BEN	03/30/2016	\$23,765
FL	REIM FOR E-TIME USE - BEN	09/28/2016	\$14,898
33326	Total Itemized Transactions with this Payee/Payer		\$60,697
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$8,434
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$69,13
Payroll Service Provider	7		
Name and Address			
(A)			
THE WESTIN BEACH RESORT A	7		
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT LAUDERDA	Total Itemized Transactions with this Payee/Payer		\$0
FL 2004	Total Non-Itemized Transactions with this Payee/Paye		\$9,382
33304 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$9,382
l ype or Classification (B)			
(B) Hotel	┥		
	+		
Name and Address (A)			
THOMAS E GLAZAR	Purpose	Date	Amount
THOMAS E SEAZAIN	Purpose (C)	(D)	(E)
	6/26-7/2/16 PHOTOGRAPHY SERVIC	07/29/2016	(L) \$8,059
GILLETTE	Total Itemized Transactions with this Payee/Payer	31/20/2010	\$8,059
WY	Total Non-Itemized Transactions with this Payee/Payer	er	\$910 \$910
		Z1	φυιι
82716		is Schedule	\$2 OA
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$8,969

Convention Photographer	1		
Name and Address			
(A)			
THOMAS R. METZINGER	Purpose	Date	Amount
3102 VALLEY LANE	(C)	(D)	(E)
FALLS CHURCH	6/1-7/31/16 CONVENTION REGISTR	09/14/2016	\$5,000
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$1,040
22044	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,040
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ0,040
(B) Convention Consultant	-		
Name and Address			
(A)			
THOMSON REUTERS WEST PMT CTR	7		
P.O. BOX 6292	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM MN	Total Itemized Transactions with this Payee/Payer		\$(
60197-6292	Total Non-Itemized Transactions with this Payee/Payer	Calaadula	\$45,122
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$45,122
(B)			
Computerized Info Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS CANADA	ELECTION SUPERVISOR REPORT#5	02/03/2016	\$31,749
0540 DANIEL JOUNGON CUITE	MAR-16 ELECTION SUPRVSR REPORT	04/20/2016	\$50,147
2540 DANIEL JOHNSON, SUITE LAVAL	REIM POSTAGE ELECTION MAILING	06/24/2016	\$66,749
00	JUN-16 ELECTION TMSTR MAGZINE	08/17/2016	\$66,888
00000	TMSTR ELECTION MAGAZINE POSTAG	09/28/2016	\$52,241
Type or Classification	SEP-16 TMSTR ELECTION MAGAZINE	11/02/2016	\$117,526
(B)	Total Itemized Transactions with this Payee/Payer		\$385,300
Election Magazine Reimbrsmnt	Total Non-Itemized Transactions with this Payee/Payer	Calaadula	\$56
Name and Address	Total of All Transactions with this Payee/Payer for This	Schedule	\$385,356
Name and Address (A)			
TMSTRS JC 10	┥ .		
P.O. BOX 279	Purpose	Date (D)	Amount
NEW ENGLAND SCHOLARSHIP FUN	(C) REIMB EXP	09/16/2016	(E) \$9,713
MANCHESTER	Total Itemized Transactions with this Payee/Payer	09/10/2010	\$9,713
NH	Total Non-Itemized Transactions with this Payee/Payer		φο,νιο
03105-0279 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,713
Type or Classification (B)		'	, , ,
Affiliate	-		
Name and Address			
(A)			
TMSTRS LU 107	Purpose	Date	Amount
	(C)	(D)	(E)
2845 SOUTHHAMPTON ROAD	REIMB EXP 6/20-7/8/16	08/17/2016	\$18,854
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$18,854
19154	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,854
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 150	(C)	(D)	(E)
PO BOX 27129	4/22/16 SALREIM	05/18/2016	\$21,942
7120 EAST PARKWAY SACRAMENTO	8/15-8/19/16 SALREIM	09/08/2016	\$19,199
CA	9/26-9/30/16 SALREIM	11/23/2016	\$7,111
95823	Total Itemized Transactions with this Payee/Payer		\$48,252
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$48,252
Affiliate			
Name and Address			
(A)	-		
TMSTRS LU 174	Purpose	Date	Amount
SUITE 303	(C)	(D)	(E)
TUKWILA	Total Itemized Transactions with this Payee/Payer	(-)	(L) \$(
	Total Non-Itemized Transactions with this Payee/Payer		\$6,582
VVA			
WA 98168-4614	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,582
98168-4614 Type or Classification		Schedule	\$6,582
98168-4614		Schedule	\$6,582

Name and Address (A)			
TMSTRS LU 175			
	Purpose	Date	Amount
267 STAUNTON AVE, SW	(C)	(D)	(E)
SOUTH CHARLESTON WV	Total Itemized Transactions with this Payee/Payer		\$0
25303	Total Non-Itemized Transactions with this Payer for This		\$5,576 \$5,576
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	φ 5,576
(B)			
Affiliate			
Name and Address		1 5. 1	
(A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 25	3/16/16 SALREIM	05/18/2016	(⊏) \$7,198
P.O. BOX 124 544 MAIN STREET	4/10-4/16/16 SALREIM	06/09/2016	\$10,061
BOSTON	SALREIM 5/23-5/27/16	08/11/2016	\$7,714
MA	SALREIM 7/11-7/15/16	08/24/2016	\$8,986
02129-1113	Total Itemized Transactions with this Payee/Payer		\$33,959
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$9,382
(B) Affiliate	Total of All Transactions with this Payee/Payer for This	s Schedule	\$43,341
Name and Address			
(A)			
TMSTRS LU 282 JOB TRAINING	Purpose	Date	Amount
	(C)	(D)	Amount (E)
TRUST FUND, 2500 MARCUS AVE	REIM TRVL EXPS	05/11/2016	\$12,282
LAKE SUCCESS NY	Total Itemized Transactions with this Payee/Payer		\$12,282
IN Y 11042-1018	Total Non-Itemized Transactions with this Payee/Paye	r	\$29,532
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$41,814
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 287	Purpose	Date	Amount
1452 N.4TH STREET	(C)	(D)	(E)
SAN JOSE	9/26-9/30/16 SALREIM	11/09/2016	\$5,689
CA	Total Itemized Transactions with this Payee/Payer	_	\$5,689
95112-4778	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$5,689
Type or Classification	Total of All Transactions with this Laycon ayer for This	3 Octiculic	ψ5,003
(B) Affiliate			
Name and Address (A)			
Name and Address	Purnose	Date	Amount
Name and Address (A) TMSTRS LU 396	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20	Purpose (C) 6/23-7/2/16 LOST WAGES		Amount (E) \$5,000
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA	(C)	(D)	(E)
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA	(C) 6/23-7/2/16 LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 08/16/2016	(E) \$5,000 \$5,000 \$535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA	(C) 6/23-7/2/16 LOST WAGES Total Itemized Transactions with this Payee/Payer	(D) 08/16/2016	(E) \$5,000 \$5,000
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B)	(C) 6/23-7/2/16 LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 08/16/2016	(E) \$5,000 \$5,000 \$535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate	(C) 6/23-7/2/16 LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 08/16/2016	(E) \$5,000 \$5,000 \$535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address	(C) 6/23-7/2/16 LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 08/16/2016	(E) \$5,000 \$5,000 \$535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A)	(C) 6/23-7/2/16 LOST WAGES Total 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) 08/16/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address	(C) 6/23-7/2/16 LOST WAGES Total 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) 08/16/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A)	(C) 6/23-7/2/16 LOST WAGES Total 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) 08/16/2016 r s Schedule Date (D)	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E)
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A)	(C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION	(D) 08/16/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00	(C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E)
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification	(C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification (B)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification (B) Affiliate	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification (B) Affiliate Name and Address	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification (B) Affiliate	Purpose (C) Frans-Convention Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TRANS-CONVENTION 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	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A) TMSTRS LU 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 419 MISSISSAUGA 00 00000 Type or Classification (B) Affiliate Name and Address (A)	Purpose (C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 9/19-9/23/16 SALREIM	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 9/19-9/23/16 SALREIM Total Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule Date (D) 10/27/2016	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 9/19-9/23/16 SALREIM	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule Date (D) 10/27/2016	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917
Name and Address (A)	C) 6/23-7/2/16 LOST WAGES Total 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) TRANS-CONVENTION Total 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) 9/19-9/23/16 SALREIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/16/2016 r s Schedule Date (D) 08/31/2016 r s Schedule Date (D) 10/27/2016	(E) \$5,000 \$5,000 \$535 \$5,535 \$5,535 Amount (E) \$6,917 \$6,917 \$6,917

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 445	REIM TRVL EXPS REIM TRVL EXPS	01/27/2016 02/24/2016	\$5,35 \$9,95
15 STONE CASTLE ROAD	REIM TRVL EXPS	02/24/2016	
ROCK TAVERN	REIM TRVL EXPS	04/14/2016	\$7,21
۱Y	REIM TRVL EXPS	05/04/2016	\$7,12
2575	REIM TRVL EXPS	05/25/2016	\$5,65
Type or Classification	REIM TRVL EXPS	06/29/2016	\$5,3
(B)	REIM TRVL EXPS	12/28/2016	\$5,34
Affiliate	Total Itemized Transactions with this Payee/Paye		\$64,10
	Total Non-Itemized Transactions with this Payee		\$20,08
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$84,18
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 455	REIMB EXP 4/30-5/27/16	06/29/2016	\$8,0
	REIMB EXP JUN-16	08/03/2016	\$9,20
0 LAKESIDE LANE, SUITE 3-A	REIMB EXP MAY-16	09/08/2016	\$11,08
DENVER CO	REIMB EXP JUL-16	09/09/2016	\$9,2
30212	REIMB EXP AUG-16	11/02/2016	\$11,17
Type or Classification	REIMB EXP SEP-16	12/14/2016	\$9,2
(B)	Total Itemized Transactions with this Payee/Paye	r	\$58,0°
Affiliate	Total Non-Itemized Transactions with this Payee		
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$58,0
Name and Address			
(A)			
TMSTRS LU 509	Purpose	Date	Amount
0004 51011 11470115011501150115	(C)	(D)	(E)
2604 FISH HATCHERY ROAD	REIM TRVL EXP	11/09/2016	\$6,2
VEST COLUMBIA SC	Total Itemized Transactions with this Payee/Paye	r	\$6,2
29712	Total Non-Itemized Transactions with this Payee	/Payer	\$12,2
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$18,5
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 519	REIM TRVL EXPS	03/23/2016	\$5,92
	REIM TRVLE EXPS	04/06/2016	\$10,5
306 MONCLAIR AVENUE	REIM TRVL EXPS	05/04/2016	\$14,99
KNOXVILLE	REIM TRVL EXPS	05/18/2016	\$12,8
ΓN	REIM TRVL EXPS	06/29/2016	\$7,6
37917-2213	REIM TRVL EXPS	08/11/2016	\$16,72
Type or Classification	8/5-8/12/16 TRAVEL EXPS	09/08/2016	\$36,9
(B)	REIM TRVL EXPS	09/28/2016	\$23,1
Affiliate	9/23-9/30/16 TRAVEL EXPS	10/27/2016	\$33,3
	REIM TRVL FEES	11/30/2016	\$18,5
	Total Itemized Transactions with this Payee/Paye		\$180,6
	Total Non-Itemized Transactions with this Payee/Payer		\$9,74
	Total of All Transactions with this Payee/Payer fo		\$190,34
Name and Address	Total of 7th Transactions with this 1 dyes/1 dyel lo	Tills collegate	Ψ100,0
(A)			
TMSTRS LU 533			
/	Purpose	Date	Amount
	(C)	(D) 03/02/2016	(E)
RENO	2/8-2/12/16 SALREIM		\$27,4
IV.	Total Itemized Transactions with this Payee/Paye		\$27,4
39512	Total Non-Itemized Transactions with this Payee		007.4
Type or Classification	Total of All Transactions with this Payee/Payer fo	r i nis Schedule	\$27,4
(B)			
Affiliate			
Name and Address			
(A)			
MACTED C 111 700	Purpose	Date	Amount
WISTRS LU 128		(D)	(E)
	(C)	(D)	
2540 LAKEWOOD AVENUE SW	•	09/09/2016	\$28,4
2540 LAKEWOOD AVENUE SW ATLANTA	(C)	09/09/2016	
2540 LAKEWOOD AVENUE SW ATLANTA GA	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	09/09/2016 r /Payer	
2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Paye	09/09/2016 r /Payer	\$28,4
2540 LAKEWOOD AVENUE SW ATLANTA GA 80315-0000 Type or Classification	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	09/09/2016 r /Payer	\$28,4
2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000 Type or Classification (B)	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	09/09/2016 r /Payer	\$28,4
2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000 Type or Classification (B)	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for	09/09/2016 or /Payer r This Schedule	\$28,4 \$28,4
2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000 Type or Classification (B) Affiliate Name and Address	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose	09/09/2016 r /Payer r This Schedule	\$28,44 \$28,44 Amount
(B) Affiliate	(C) 6/10-6/16/16 REIM LOST WAGES 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)	09/09/2016 r /Payer r This Schedule Date (D)	(E)
2540 LAKEWOOD AVENUE SW ATLANTA GA 80315-0000 Type or Classification (B) Affiliate Name and Address	(C) 6/10-6/16/16 REIM LOST WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose	09/09/2016 r /Payer r This Schedule	\$28,44 \$28,44 Amount

1198 DURFEE AVENUE SOUTH EL MONTE	Purpose (C)	Date (D)	Amount (E)
CA	Total Itemized Transactions with this Payee/Payer	(0)	\$55,70
91733	Total Non-Itemized Transactions with this Payee/Paye		\$14,4
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$70,1
(B) Affiliate	<u> </u>		
Name and Address	1		
(A)	Purpose	Date	Amount
J.S. POST MASTER	(C)	(D)	(E)
CURSEEN/MORRIS P&DC, 900 BR	GOTV POSTCARD FOR LOCALS	09/13/2016	\$586,1
VASHINGTON	SEP-16 TEAMSTER MAGAZINE	09/28/2016	\$60,4
oc .	GOTV POSTCARDS ADD'L POSTAGE	10/05/2016	\$87,0
20066-7204	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$733,6 \$6,4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This		\$740,0
Postage & Delivery Service			
Name and Address			
(A)			
J.S. POSTAL SERVICE	Purpose	Date	Amount
PO BOX 7247-0255 POSTAGE BY PHONE CMRS-POC	(C)	(D)	(E)
PHILADELPHIA	ACCT# 8013762 SER# 11253658	01/04/2016	\$5,0
PA .	Total Itemized Transactions with this Payee/Payer	_	\$5,0
9170-0255	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	φ3,0
(B) Postage & Delivery Service			
Name and Address			
(A)	Purpose Purpose	Date	Amount
JNION MARKETING IDEAS, INC	(C)	(D)	(E)
	50% DEPOSIT CONVENTN LANYARDS	03/23/2016	\$5,3
PLANTATION	WINYL BADGE 4CP	04/20/2016	\$12,1
FL	KEYCHAIN - KEN HALL DIE CAST	07/20/2016	\$8,1
33322	Total Itemized Transactions with this Payee/Payer	_	\$25,6
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$9,9 \$35,6
(B) Publicity & Log o Goods Vendor	Total of All Transactions with this Tayoon ayer for This	ochedule	φοο,οι
Name and Address			
(A)			
JNITED			
	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
ГΧ	Total Non-Itemized Transactions with this Payee/Paye	r	\$181,6
77002	Total of All Transactions with this Payee/Payer for This	s Schedule	\$181,6
Type or Classification			
(B) Airline			
Name and Address			
(A)			
JNITED PARCEL SERVICE	Purpose	Date	Amount
P.O. BOX 7247-0244	(C) W/E 3/12/16-UPS CHARGE	(D) 03/23/2016	(E) \$6,2
PHILADELPHIA	W/E 8/26/16- UPS CHARGES	09/08/2016	\$5,4 \$5,4
PA	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$11,7
9170-0001	Total Non-Itemized Transactions with this Payee/Payer		\$53,3
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$65,1
(B) Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JNIVERSAL PROMOTIONS	USB WRISTBANDS	05/18/2016	\$14,5
2.O. BOX 1121	SHOT GLASSES w/2 IMPRINTS	05/24/2016	\$11,7
71 MORTANE BOUCHERVILLE	TEAMSTERS ASSISTANCE PROGRAM	05/25/2016	\$5,4
00	STYLISTO II STYLE	06/09/2016	\$16,1 \$11.4
00000	TRASH/RECYCLE TRUCK SHAPE MAGN XXXL T-SHIRTS	06/20/2016 06/29/2016	\$11,4 \$12,9
Type or Classification	YOYOS	07/14/2016	\$80,9
(B)	NAVY BLUE W/TEAMSTERS 2016 CON	08/25/2016	\$74,1
Publicity & Log o Goods Vendor	X-LARGE T-SHIRT WOMEN CONF	09/28/2016	\$16,4
	Total Itemized Transactions with this Payee/Payer		\$263,09
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$263,0° \$2,3. \$265,4

	Purpose	Date	Amount
	(C) WOMEN'S CONFERENCE PENS	(D) 12/14/2016	(E) \$19,27
	Total Itemized Transactions with this Payee/Payer	12/14/2010	\$263,09
	Total Non-Itemized Transactions with this Payee/Payer	er	\$2,32
	Total of All Transactions with this Pavee/Paver for Th	nis Schedule	\$265.41
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	FEB/MAR 2016 TMSTR MAGAZINE	02/10/2016	\$82,90
PO BOX 34486	APRIL/MAY 2016 TEAMSTER MAG	04/20/2016	\$74,39
	JUN/JULY 2016 TMSTER MAG	06/17/2016	\$74,76
MENOMONEE FALLS	AUG/SEP 2016 TEAMSTER MAGAZINE	08/11/2016	\$78,70
WI	SEP 2016 TEAMSTER MAGAZINE	09/13/2016	\$87,26
53051	OCT 2016 TEAMSTER MAGAZINE	09/21/2016	\$75,77
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$473,81
(B)	Total Non-Itemized Transactions with this Payee/Pay	er	+ · · · · · · · · · · · · · · · · · · ·
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for Th		\$473,81
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VENABLE LLP	MAR-16 J.COONEY	03/31/2016	\$8,33
	APR-16 J.COONEY	04/29/2016	\$8,33
750 EAST PRATT STREET, SUIT	MAY-16 J.COONEY	05/31/2016	\$8,33
BALTIMORE	JUN-16 J.COONEY	06/30/2016	\$8,33
MD	JUL-16 J.COONEY	08/03/2016	\$8,33
21202	MAR-16 READY TALK CONF	08/26/2016	\$8,34
Type or Classification	AUG-16 J.COONEY	08/31/2016	\$8,33
(B)	MAY-16 READY TALK CONF	09/23/2016	\$8,38
Law Firm	SEP-16 J.COONEY	09/30/2016	\$8,33
	OCT-16 J.COONEY	10/31/2016	\$8,33
	Total Itemized Transactions with this Payee/Payer	16/01/2010	\$83,40
	Total Non-Itemized Transactions with this Payee/Pay	er	\$9
	Total of All Transactions with this Payee/Payer for Th		\$83,49
Name and Address	Total of All Transactions with this Payee/Payer for Tr	iis Scriedule	Ψ00,49
(A) VERITEXT CORP	-		
PO BOX 807012	Purpose	Date	Amount
DBA VERITEXT NY REPORTING C	(C)	(D)	(E)
MINEOLA	Total Itemized Transactions with this Payee/Payer	(=)	\$
NY	Total Non-Itemized Transactions with this Payee/Pay	er	\$11,08
11501	Total of All Transactions with this Payee/Payer for Th		\$11,08
Type or Classification	Total 61741 Transactions with this rayout ayer for th	iis concadic	ψ11,00
(B)			
Court Reporters			
Name and Address			
(
(A)			
(A) W HOTEL HOLLYWOOD	Purpose	I Date I	Amount
	Purpose (C)	Date (D)	Amount (F)
W HOTEL HOLLYWOOD	(C)	(D)	(E)
W HOTEL HOLLYWOOD HOLLYWOOD	(C) DEPOSIT WMNS CONF 9/21-9/25/16		(E) \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer	(D) 07/08/2016	(E)
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/08/2016 er	(E) \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer	(D) 07/08/2016 er	(E) \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B)	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/08/2016 er	(E) \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B)	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/08/2016 er	(E) \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/08/2016 er	(E) \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A)	(C) DEPOSIT WMNS CONF 9/21-9/25/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/08/2016 er	(E) \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A)	DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er sis Schedule	(E) \$21,67 \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL	DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er his Schedule Date	(E) \$21,67 \$21,67 \$21,67
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW	DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er sis Schedule	(E) \$21,67 \$21,67 \$21,67 Amount (E)
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W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er is Schedule Date (D)	(E) \$21,67 \$21,67 \$21,67 \$21,67 Amount (E)
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W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B)	CC) DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er is Schedule Date (D)	(E) \$21,67: \$21,67: \$21,67: Amount (E) \$14,71:
W HOTEL HOLLYWOOD HOLLYWOOD CA 20028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON CC 20001 Type or Classification (B) Hotel	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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	(D) 07/08/2016 er sis Schedule Date (D) er sis Schedule	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71:
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W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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)	Date (D) Date (D) Date (D)	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71:
W HOTEL HOLLYWOOD HOLLYWOOD CA 90028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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) REIM TRVL EXPS	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) o1/27/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: Amount (E) \$10,80:
WHOTEL HOLLYWOOD HOLLYWOOD CA 20028 Type or Classification (B) Hotel 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	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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) REIM TRVL EXPS SALREIM 1/8-1/9/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71: \$14,71: \$10,80: \$6,30:
WHOTEL HOLLYWOOD HOLLYWOOD CA 20028 Type or Classification (B) Hotel 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	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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 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) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71: \$14,71: \$10,80: \$6,30: \$7,33:
W HOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) o1/27/2016 02/10/2016 03/09/2016 04/06/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71: \$14,71: \$10,80: \$6,30: \$7,33: \$14,30:
WHOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel 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	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16 SALREIM 4/10-4/15/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016 04/06/2016 05/25/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71: \$14,71: \$10,80: \$6,30: \$7,33: \$14,30: \$11,45:
WHOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel 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	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16 SALREIM 4/10-4/15/16 SALREIM 6/22-6/25/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016 04/06/2016 05/25/2016 08/24/2016	(E) \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$21,67: \$14,71: \$14,71: \$14,71: \$14,71: \$10,80: \$6,30: \$7,33: \$14,30: \$11,45: \$5,29
WHOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel 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 29301 Type or Classification (B)	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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 for The Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16 SALREIM 4/10-4/15/16 SALREIM 6/22-6/25/16 SALREIM 8/8-8/12/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016 04/06/2016 05/25/2016	(E) \$21,67: \$2
WHOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel Name and Address (A) WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON OC 20001 Type or Classification (B) Hotel Name and Address (A) WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CENTER, 2410 E PASCO NA 29301 Type or Classification (B)	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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 for The Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16 SALREIM 4/10-4/15/16 SALREIM 6/22-6/25/16 SALREIM 8/8-8/12/16 Total Itemized Transactions with this Payee/Payer	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016 04/06/2016 05/25/2016 08/24/2016 09/28/2016	(E) \$21,67: \$2
WHOTEL HOLLYWOOD HOLLYWOOD CA 200028 Type or Classification (B) Hotel 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 29301 Type or Classification	Purpose (C) DEPOSIT WMNS CONF 9/21-9/25/16 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 for The Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) REIM TRVL EXPS SALREIM 1/8-1/9/16 REIM STUDNT TRAVEL EXPS SALREIM 2/9-2/10/16 SALREIM 4/10-4/15/16 SALREIM 6/22-6/25/16 SALREIM 8/8-8/12/16	(D) 07/08/2016 er is Schedule Date (D) er is Schedule Date (D) 01/27/2016 02/10/2016 03/09/2016 04/06/2016 05/25/2016 08/24/2016 09/28/2016	(E) \$21,67: \$2

Name and Address (A)			
WESTERN CONF TMSTRS PENSION TR	_		
FD	Purpose	Date (D)	Amount
P O BOX 94158	(C) DEFUNCT LOCAL UNION 36	(D) 04/27/2016	(E) \$74,295
SEATTLE	Total Itemized Transactions with this Payee/Payer	04/21/2010	\$74,295
WA	Total Non-Itemized Transactions with this Payee/Payer		Ψ14,233
98124-6485	Total of All Transactions with this Payee/Payer for This		\$74,295
Type or Classification (B)		- Constant	Ψ7 1,230
Pensions WDL Liab Local 36			
Name and Address			
(A) WILKES ARTIS, CHARTERED	Purpose	Date	Amount
	(C)	(D)	(E)
1825 I STREET N.W., SUITE 3	ADMIN FEE 2010 PROP TAX APPEAL	04/22/2016	\$71,431
WASHINGTON DC	ADMINISTRATION FEE	08/05/2016	\$7,492
20006	Total Itemized Transactions with this Payee/Payer		\$78,923
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$140
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$79,063
Law Firm	7		
Name and Address			
(A)	Dumass	l Data I	A
WILLIAM H. WEBSTER	Purpose	Date (D)	Amount (E)
	(C) DEC-15 IRB	01/04/2016	(⊑) \$11,250
17 BATTERY PLACE	JAN-16 IRB SAL	01/29/2016	\$11,250 \$11,250
NEW YORK	FEB-16 IRB SAL	02/29/2016	\$11,250 \$11,250
NY		02/29/2016	
10312	Total Itemized Transactions with this Payee/Payer		\$33,750
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$202 \$33.053
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$33,952
Lawyer			
Name and Address			
(A)	_		
WILLIAM S FLETCHER	Durance	Dete	Amount
400 0 14 01/00N OTREET	Purpose (C)	Date (D)	Amount (E)
429 S JACKSON STREET LANCASTER	Total Itemized Transactions with this Payee/Payer	(B)	(L) \$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$14,705
53813	Total of All Transactions with this Payee/Payer for This		\$14,705
Type or Classification	Total of All Transactions with this rayee/rayer for This	Scriedule	φ14,703
(B)			
Worker Training Grant	7		
Name and Address			
(A)			
WOHLNER KAPLON CUTLER HALFORD	7		
	Purpose	Date	Amount
16501 VENTURA BLVD #304	(C)	(D)	(E)
ENCINO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,882
91436 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,882
(B)			
Law Firm	-		
Name and Address			
(A)	_		
XPERTS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
XPERT EXPOSITION SERVICES	50% DEPOSIT PO#102416	06/20/2016 08/19/2016	\$57,029
LAS VEGAS	2016 CONVENTION FURNITURE RENT		\$41,555 \$45,400
NV	MATERIAL HANDLING	10/05/2016	\$45,400
89118	Total Itemized Transactions with this Payee/Payer		\$143,984
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		¢4.42.004
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$143,984
Convention & GEB Meetings			
Name and Address			
(A)	4		
YVONNE ROSE HAYES	Durnaga	Data	Amount
P.O. BOX 286	Purpose	Date (D)	Amount (E)
303 SURFSIDE BLVD #B SURFSIDE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
SURFSIDE FL			·
33154	Total Non-Itemized Transactions with this Payee/Payer		\$8,360 \$9,360
·-	Total of All Transactions with this Payee/Payer for This	ochedule	\$8,360
	7 ' '		
Type or Classification			

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
DISABILITY INSURANCE	HARTFORD INSURANCE	\$177,401
HEALTH AND WELFARE	TEAMSTERS BENEFIT TRUST	\$16,434,148
LIFE INSURANCE	ULLICO	\$166,629
PENSION CONTRIBUTIONS	RFPP AND TAPP	\$25,750,000
JAC	JOINT APPRENTICE COMMITTEE	\$2,940
Total of all lines above (Total will be automatically entered in Item 55.)	•	\$42,531,118

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

69. ADDITIONAL INFORMATION SUMMARY

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, 2016 was performed by Novak Francella LLP.

Question 15: During the reporting period \$801 in Fixed Assets Work-In-Process were expensed. See attached PDF file for , Fixed Assets, Accumulated Depreciation, and Depreciation Expense Reconciliations. During the year the ended December 31, 2016, investments had a net unrealized gain of \$4,426,862. 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 \$6.5 million.

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 children and financial dependents. 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. INTERNATIONAL 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):

Secretary of State 880969 CALIFORNIA Office of the 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 T0000006655Q20160 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 Office of the Secretary of State C00032979 OHIO Office of the Secretary of State 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure, City of Philadelphia Board of Ethics 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 Elections Office C00032979 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 Office of the Secretary of State 20105018781 COLORADO Colorado Department 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 C70001979 FEC Form 7 Federal Election Commission

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, 2016 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, 2016 1550 MP Road, LLC, an Illinois limited liability partnership v Teamsters Local Union Number 700, Joint Council 25 of 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; Aguillar, 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); Boyd, Bridget v Teamsters Local 968, International Brotherhood of Teamsters,

et al. Case No. 15-cv-3710 Jurisdiction: U.S. District Court for the Southern District of Texas, Houston Division; Clark, Kareemah v Teamsters Local 705 International Brotherhood of Teamsters Pension Fund Case No. 1:16-03434 Jurisdiction: U.S. District Court for the Northern District of Illinois, Eastern Division; 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; Flight Options, et al. v International Brotherhood of Teamsters Local 1108, et al. Case No. 1:16-cv-00732 Jurisdiction: U.S. District Court for the Northern District of Ohio, Eastern Division; Kniss, Robert v Teamsters Local 63 et al. Case No. CIVDS-14-150745 Jurisdiction: Superior Court of California (San Bernardino County);Mixon, Albert R. v International Brotherhood of Teamsters, et al. Case No. 1:16-cv-02112 Jurisdiction: U.S. District Court for the Northern District of Ohio, Eastern Division; 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; Rivera, Richard et al. v Communications Workers of America et al. Case No. 16-cv-1673 (MKB/LB) Jurisdiction: U.S. District Court for the Eastern District of New York; Steele-Klein, Mary v IBT et al. Case No. 2:14-cv-00553-RSM Jurisdiction: U.S. District Court for the Western District of Washington (Seattle); Tolliver, Bernis v YRC, Inc. Case No. 15-cv-02554-C Jurisdiction: U.S. District Court for the Northern District of Texas, Dallas Division.

Question 18: See attached PDF copy

Question 18, 2016 approved IBT Constitutional Amendments.

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:

General Information: 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 \$291,000 at 12/31/16. 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 2016. 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. 87Employers Accounting for Pensions and

Statement of Financial Accounting Standards and No. 88Employers 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 differ 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 by these individuals 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; Brian Buhle, Secretary-Treasurer, IBT Local Union 135, Vice President, IBT Joint Council 69; Ferline Buie; John Coli, Secretary-Treasurer, IBT Local Union 727, President, IBT Joint Council 25; Gregory Floyd, President, IBT Local Union 237, Recording Secretary IBT Joint Council 16; 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; 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; Denis Taylor, President/Chief BA, IBT Local Union 455, President, IBT Joint Council 3; Ken Wood, President, IBT Local Union 79, President, IBT Joint Council 75. 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, Item 54.

Schedule 19, Independent Disciplinary Officers Expenses, and Item 54,

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