**TREASURER** 

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

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

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

Form Approved Office of Manag ement and Budg et 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	THE INSTRUCTIONS CAL	REFL	JLLY BEFORE PREPARING THIS	REPORT.	
For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	3	(a) AMENDED - Is this an amended report:     (b) HARDSHIP - Filed under the hardship procedures:     (c) TERMINAL - This is a terminal report:		No No No
	R ORGANIZATION NAI	ME		8. MAILING ADDRESS (Type o	r print in capital letters)	
TEAMSTERS				First Name JAMES P	Last Name HOFFA	
5. DESIGNATION (I	,	6. DESIGNATION NE	3R	- O/ WILE I	110117	
NATIONAL HEADQUARTERS			P.O Box - Building and Room Number			
7. UNIT NAME (if a	ny)	•		7		
				Number and Street 25 LOUISIANA AVENUE NW		
		Wan adda a Q		City WASHINGTON		
9. Are your organiza	ation's records kept at it	s mailing address?	Yes	State DC	ZIP Code + 4 200012130	
				, <u> </u>		
				ation, declares, under penalty of per d in any accompanying documents)		

PRESIDENT 71. SIGNED: Ken Hall

Date: Mar 29, 2018

Telephone Number:

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

202-624-6800

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Telephone Number:

Date: Mar 29, 2018

#### **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 anyloss or shortage of funds or other assets?

discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

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

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?

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

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

Yes

Yes

Yes

Yes

Nο

\$500,000

Yes

Yes

Yes

Nο

10/2021

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

### 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		\$38,202,008	` /
23. Accounts Receivable	1	\$19,289,209	\$20,479,940
24. Loans Receivable	2	\$567,792	\$329,949
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$191,315,464	\$231,579,998
27. Fixed Assets	6	\$33,809,671	\$33,694,924
28. Other Assets	7	\$1,815,410	\$1,459,337
29. TOTAL ASSETS		\$284,999,554	\$324,721,831

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$12,687,998	\$16,011,811
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$8,430,055	\$4,353,068
34. TOTAL LIABILITIES		\$21,118,053	\$20,364,879

35. NET ASSETS	\$263,881,501	\$304,356,952

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36. Dues and Agency Fees 37. Per Capita Tax

39. Sale of Supplies

44. Loans Obtained

48. Other Receipts

49. TOTAL RECEIPTS

40. Interest

42. Rents

41. Dividends

FILE NUMBER: 000-093

#### STATEMENT B - RECEIPTS AND DISBURSEMENTS

3

9

2

14

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

			SCH	
AMOUNT	CASH DISBURSEMENTS			AMOUNT
\$0	50. Representational Activities		15	\$51,851,524
\$176,455,812	<ol><li>Political Activities and Lobby</li></ol>	ying	16	\$8,523,240
\$5,144,781	52. Contributions, Gifts, and Gr	ants	17	\$2,117,184
\$536,959	53. General Overhead		18	\$17,918,752
\$97,039	54. Union Administration		19	\$25,077,294
\$6,863,763	55. Benefits		20	\$44,410,877
\$30,000	56. Per Capita Tax			\$3,455,373
\$3,275	57. Strike Benefits			\$1,511,378
\$0	58. Fees, Fines, Assessments, etc.			\$90
\$46,843	3 59. Supplies for Resale			\$624,627
\$1,365,790	60. Purchase of Investments and Fixed Assets			\$31,229,119
\$0	0 61. Loans Made			\$100,000
\$8,753,253	62. Repayment of Loans Obtain	ed	9	\$0
\$199,297,515	63. To Affiliates of Funds Collec	cted on Their Behalf		\$8,832,500
	64. On Behalf of Individual Mem	bers		\$0
	65. Direct Taxes			\$4,705,015
	66. Subtotal			\$200,356,973
	67. Withholding Taxes and Payroll Deductions			
	67a. Total Withheld \$15,901,223			
	67b. Less Total Disbursed \$15,866,090			
	67c. Total Withheld But Not Di	sbursed		\$35,133
	68. TOTAL DISBURSEMENTS	3		\$200,321,840
	OC. TO IT IL DIODOTTOLINLITT			Ψ200,021,010

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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)
TMSTRS LU 1108	\$152,953	\$32,776	\$87,402	
TMSTRS LU 1224	\$1,371,309	\$460,021	\$569,555	
TMSTRS LU 722	\$219,913	\$50,749	\$118,415	
Total of all itemized accounts receivable	\$1,744,175	\$543,546	\$775,372	\$0
Totals from all other accounts receivable	\$18,735,765	\$4,562	\$2,235	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$20,479,940	\$548,108	\$777,607	\$0

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### **SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-093

List below loans to officers, employees, or members which at		Loans Made	Repayments Recei	ved During Period	
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/JC 75 Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Unknown	\$291,000	\$0	\$0	\$291,000	\$0
Name: LU 722 LaSalle IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 1465.79/ Month	\$56,808	\$0	\$15,980	\$0	\$40,828
Name: LU 901 San Juan PR Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 2931.57/Month	\$219,984	\$0	\$30,863	\$0	\$189,121
Name: United Farm Workers of America Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 36 Installments	\$0	\$100,000	\$0		\$100,000
Total of loans not listed above					
Total of all lines above	\$567,792	\$100,000	\$46,843	\$291,000	\$329,949
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
COMMON STOCKS	\$15,918	( ,	` '	` '
MUTUAL FUNDS	\$142,997,992	\$142,997,992	\$140,623,526	\$140,623,526
BLDGS, 25 LOUISIANA AVE NW WASHINGTON DC	\$28,115	\$14,198	\$0	\$0
AUTOMOBILES	\$21,349	\$0	\$3,275	\$3,275
OFFICE FURNITURE AND EQUIPMENT	\$115,740	\$5,949	\$0	\$0
Total of all lines above	\$143,179,114	\$143,034,057	\$140,666,711	\$140,666,711
	Less Reinvestments	\$140,663,436		
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$3,275

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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	\$29,173	\$29,173	\$29,173
MUTUAL FUNDS	\$169,824,386	\$169,824,386	\$169,824,386
BUILDINGS	\$28,416	\$28,416	\$28,416
OFFICE FURNITURE AND EQUIPMENT	\$427,337	\$427,337	\$427,337
OTHER FIXED ASSETS	\$1,583,243	\$1,583,243	\$1,583,243
Total of all lines above	\$171,892,555	\$171,892,555	\$171,892,555
		Less Reinvestments	\$140,663,436
(The total from Net Purchases Line will be aut	omatically entered in Item 60.)	Net Purchases	\$31,229,119

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### **SCHEDULE 5 - INVESTMENTS**

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$213,728,251
B. Total Book Value	\$231,579,998
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO INCOME FUND INSTITUTIONAL	\$62,439,832
WESTERN ASSET CORE BOND FUND	\$51,194,934
JPMORGAN CORE BOND FUND CLASS R6	\$50,971,862
VANGUARD TOTAL STOCK MARKET	\$48,270,379
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))	\$231,579,998

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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 LOUISIANA AVE NW WASHINGTON DC 20001	\$794,117		\$794,117	\$1,353,038
B. Buildings (give location)				
Building 1: 25 LOUISIANA AVE NW WASHINGTON DC 20001	\$51,932,166	\$22,222,515	\$29,709,651	\$50,620,105
C. Automobiles and Other Vehicles	\$93,281	\$93,281	\$0	\$0
D. Office Furniture and Equipment	\$17,412,486	\$15,812,163	\$1,600,323	\$1,600,323
E. Other Fixed Assets	\$1,616,833	\$26,000	\$1,590,833	\$1,590,833
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$71,848,883	\$38,153,959	\$33,694,924	\$55,164,299

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DEPOSITS

PREPAID INSURANCE

PREPAID MAINTENANCE

SUPPLIES INVENTORY

CAFETERIA STOCK OTHER

PREPAID EXPENSES - GENERAL

COMPUTER SUPPLIES FOR RESALE

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

PREPAID POSTAGE

PREPAID TAXES

PREPAID OTHER

\$10,361

\$6,173 \$12,675

\$1,459,337

#### **SCHEDULE 7 - OTHER ASSETS**

Description

(A)

Book Value
(B)

\$426,741

\$89,896

\$85,462

\$41,156

\$311,390

\$15,236

\$145,247

\$315,000

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# SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Payable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account Payable
(7.)	(B)	(C)	(D)	(E)
ABF FREIGHT SYSTEM INC	\$105,017	\$41,620	\$0	\$0
CITIZENS TRADE CAMPAIGN	\$25,000	\$12,500	\$0	\$0
TEAMSTERS VOLUNTEERS IN POLITICS	\$69,901	\$0	\$69,901	\$0
THOMAS J PILACEK & ASSOC., LLC	\$15,680	\$15,680	\$0	\$0
TMSTRS LU 150	\$9,995	\$9,995	\$0	\$0
TMSTRS LU 61	\$40,353	\$10,682	\$0	\$0
Total for all itemized accounts payable	\$265,946	\$90,477	\$69,901	\$0
Total from all other accounts payable	\$15,745,865	\$24,141	\$6,935	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$16,011,811	\$114,618	\$76,836	\$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	\$1,144,004
Accrued Post Retirement Benefits	\$841,258
Accrued Pension Liability	\$2,367,806
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,353,068

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

FILE NUMBER: 000-093

	(A) Name	(B) Title		(C) Status	Gross Disbur (befo	D) s Salar semer ore any ctions	nts /	(E) Allowar Disbur	nces	fo	(F) bursements or Official Business	1	(G) Other ourseme reported ) throug	ents not d in	H) DTAL
A B C	HOFFA , JAMI GEN PRESIDE C					\$313	,989		\$3,525	5	\$1,265			\$71,804	\$390,583
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 %
А В С	HALL , RICHA GEN SECTY-T C				•	\$213	,329		\$4,965	5	\$2,859			\$64,905	\$286,058
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 cributions		0 %	Schedule 18 General Ove	rhead	9 %	Schedule Administra	15 %
A B C	ALOISE , ROM INTL VP/TRAD C			, , ,	•	\$159	,660		\$4,783	3	\$16,120			\$10,408	\$190,971
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 7 Administra	5 %
A B C	BUHLE , BRIA INTERNATION P				·	\$19	,821		\$650	)	\$0			\$1,699	\$22,170
ı	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activit and Lobbying	ies	0 %		edule 17 cributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule 7 Administra	50 %
A B C	COLI , JOHN INTL VP/TRAD P					\$53	,365		\$1,945	5	\$1,243			\$4,580	\$61,133
ı	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activit and Lobbying	ies	10 %		edule 17 cributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule <sup>2</sup> Administra	20 %
A B C	FLOYD , GRE INTERNATION C					\$76	,205		\$740	)	\$424			\$6,366	\$83,735
ı	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activit and Lobbying	ies	15 %		edule 17 ributions		5 %	Schedule 18 General Ove	rhead	15 %	Schedule Administra	60 %
A B C	FRISKY, WILL INTERNATION N				·	\$59	,810		\$2,975	5	\$492			\$5,195	\$68,472
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	5 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	95 %
A B C	HAMILTON,V INTL VP/TRAD C					\$83	,598		\$3,340	)	\$17,662			\$7,246	\$111,846
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ies	11 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra	35 %
A B C	HENNESSY , : INTERNATION C					\$61	,494		\$1,998	8	\$0			\$2,569	\$66,061
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	() %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule <sup>2</sup> Administra	100 %
A B C	HERRERA , R INT'L VP/TRAD C					\$129	,999		\$555	5	\$4,427			\$9,932	\$144,913
I	Schedule 15 Representation		0 %	Schedule 16 Political Activit and Lobbying	ies	1 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule <sup>2</sup> Administra	99 %
А В С	JOHNSON,F INTL VP/TRAD P					\$38	,489		\$956	6	\$2,319			\$3,273	\$45,037
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ies	11 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule f Administra	20 %
A B C	JONES , CHAI INTERNATION N					\$59	,810		\$3,345	5	\$507			\$5,216	\$68,878
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 <sup>2</sup> Administra	100 %

	(A) Name	(B) Title		(C) Status	Disbu (be	(D) ss Salar ursemen fore any uctions)	y Allov ts Dist	(E) wances oursed		(F) oursements for cial Business	re	(G) Other rsements not ported in through (F)	,	H) DTAL
В	KABELL, JIM INTL TRUSTE C	E				\$79,	999	\$92	5	\$3,887		\$6,743		\$91,554
ı	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activi and Lobbying	ties		Schedule 17 Contributions	6	1 %	Schedule 18 General Ove	rhead	2 % Schedule Administr		24 %
В	KANE SR., DAINTERNATION					\$85,9	939	\$4,65	5	\$2,153		\$7,469		\$100,216
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	Schedule 17 Contributions	6	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		100 %
В	KOPYSTYNSK INTERNATION N		J			\$59,8	310	\$3,71	5	\$1,783		\$5,250		\$70,558
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiand Lobbying	ties	0 %	Schedule 17 Contributions	5	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		100 %
	LAPORTE, FF INTERNATION C					\$260,	990	\$	C	\$164		\$2,596		\$263,750
_	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activi	ties	5 %	Schedule 17 Contributions	6	1 %	Schedule 18 General Ove	rhead	9 % Schedule Administr		80 %
В	MCINNES, C INTERNATION C			and Lebbying		\$61, <sub>4</sub>	194	\$	С	\$0	1	\$2,575		\$64,069
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	Schedule 17 Contributions	6	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		100 %
	MIDDLETON , INTL VP/TRAD			and Lobbying		\$96,0	665	\$1,11	C	\$4,964	L	\$8,134		\$110,873
_	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	/ %	Schedule 17 Contributions	5	3 %	Schedule 18 General Ove	rhead	5 % Schedule Administr		10 %
В	MIRANDA, G INTERNATION C			and Lobbying		\$79,	999	\$3,34	C	\$428	L	\$6,987		\$90,754
_	Schedule 15 Representation	al Activities	8 %	Schedule 16 Political Activi	ties	0 %	Schedule 17 Contributions	5	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		92 %
	MOORE, KEV INT TRUSTEE		SDIR	and Lobbying		\$128,6	656	\$5,33	5	\$18,646		\$9,951		\$162,588
	Schedule 15 Representation	al Activities	82 %	Schedule 16 Political Activi	ties		Schedule 17 Contributions	6	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		15 %
В	MURPHY, JC INTL VP/CONF C			and Lebbying		\$156,	676	\$12,28	8	\$15,724		\$10,496		\$195,184
	Schedule 15 Representation	al Activities	73 %	Schedule 16 Political Activi and Lobbying	ties		Schedule 17 Contributions	6	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		27 %
В	O'BRIEN, SE/ INTL VP/TRAD C			and Lobbying		\$120,	931	\$1,11	С	\$5,991	1	\$9,794		\$137,826
	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activi and Lobbying	ties	0 %	Schedule 17 Contributions	5	5 %	Schedule 18 General Ove	rhead	5 % Schedule Administr		60 %
	PALMER , JOH INTERNATION			WING CONNYING		\$79,0	006	\$7,63	6	\$10,446	1	\$7,258		\$104,346
	Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activi	ties	11 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		75 %
В	POTTER , FR INTL VP/TRAD C			ana LODDYING		\$109,	936	\$5,15	С	\$26,026	1	\$9,438		\$150,550
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activi	ties	n %	Contributions	s	0 %	Schedule 18 General Ove	rhead	0 % Schedule Administr		20 %
Α	SCHULTZ , KI INTERNATION	MBERLY H		and Lobbying		\$59,	310	\$3,53	С	\$1,156	1	\$5,215		\$69,711

(A) Name	(B) Title		(C) Status	(D) Gross Sal Disbursem (before a deduction	ents ny	(E Allowa Disbu	inces		(F) ursements for sial Business	(G) Othe ourseme reporte ) throug	ents not d in	Т	(H) OTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 tributions		0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
SIMPSON, FRINTERNATION C			and Lobbying	\$8	5,939		\$3,340		\$94		\$7,440		\$96,813
Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activit and Lobbying	ties 1 %		edule 17 atributions		0 %	Schedule 18 General Ove	19 %	Schedule 1 Administra		60 %
STRZECHOW INTL VP/DEPA P				\$7	5,945		\$4,080		\$5,062		\$6,599		\$91,686
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 tributions		5 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		95 %
SWEETON , G INTERNATION P				\$3	1,829		\$956	â	\$3,597		\$2,724		\$39,106
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 stributions		0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		20 %
TAYLOR , DEN INT TRUSTEE C		DIR		\$11	9,913		\$3,52	5	\$2,491		\$9,820		\$135,749
Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 tributions		0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		80 %
TEDESCHI, C INTERNATION C				\$8	5,939		\$3,15	5	\$40		\$7,469		\$96,603
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 tributions		0 %	Schedule 18 General Ove	60 %	Schedule 1 Administra		10 %
THOMPSON, INTERNATION N				\$5	9,810		\$3,530		\$2,033		\$5,219		\$70,592
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 atributions		0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
VAIRMA , STE INTL VP/TRAD C				\$12	9,999		\$740		\$4,504		\$9,926		\$145,169
Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activit and Lobbying	ties 0 %		edule 17 atributions		0 %	Schedule 18 General Ove	2 %	Schedule 1 Administra		38 %
WOOD , KEN INT VP/SOUTI P	HERN REG	CHRMI	N	\$7	'5,184		\$86		\$9,565		\$3,012		\$88,628
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activit and Lobbying	ties 8 %		edule 17 atributions		1 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		11 %
tal Officer Disbu	ırsements			\$3,31	4,038	3	\$98,764	4	\$166,072		\$337,308		\$3,916,182
ess Deductions													\$1,295,428
et Disbursement	s					Ĺ							\$2,620,754

Form LM-2 (Revised 2010)

### **SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-093

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowance Disburse			(F) sbursements for ficial Business	not i	(G) Disbursements reported in hrough (F)	٦	(H) TOTAL
A B C	ABRICA , SAL\ INTL ORGANIZ N/A			\$	69,232	\$1	13,048		\$40,460		\$7,818		\$130,558
ı	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
A B C	ACOSTA , LET TRADE DIV RE LU 657, JC 58			\$	10,500		\$0		\$0	•	\$0		\$10,500
ı	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	ADKINS , KIMI ASSISTANT DI N/A		and Lobbying	\$	53,667		\$0		\$0		\$4,453		\$58,120
	Schedule 15 Representationa	al Activities	Schedule 16 5 % Political Activing	ties 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 9	2 % Schedule Administr		1 %
A B	ALDEN , MAX INTERNATION N/A		and Lobbying	\$	90,723	\$^	11,938		\$11,317		\$8,523		\$122,501
1	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
A B C	ALDES , BRIAI TRADE DIVISIO LU 320, JC 32		and Lobbying	\$	18,000		\$0		\$0		\$0		\$18,000
	Schedule 15 Representationa	al Activities	Schedule 16 90 % Political Activi	ties 1%		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead '	Schedule Administr		5 %
	ALEXANDER , EASTERN REC LU 355		, , ,	\$:	25,569		\$520		\$7,583		\$0		\$33,672
ı	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
A B C	ALFARO , RAU INTERNATION N/A			\$	61,582	\$1	13,173		\$48,325	<u> </u>	\$7,919		\$130,999
	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	ALLEN , ALLYN DEPUTY DIRE N/A			\$	92,584	\$	\$2,410		\$5,189		\$7,716		\$107,899
ı	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
	ALLEN , CHAR REPRO TECH N/A			\$	47,643		\$0		\$24		\$3,951		\$51,618
	Schedule 15 Representationa	al Activities	Schedule 16 0 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		100 %
В	ALLEN , PATRI DRIVE COORI N/A		1 , 3	\$	81,571	9	\$1,500		\$0		\$6,769		\$89,840
	Schedule 15 Representationa	al Activities	Schedule 16 0 % Political Activi and Lobbying	ties 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
A B C	ALLSUP, SHE TRADE DIVISIO LU 542		, <u></u>	\$	18,000		\$0		\$0	ı	\$0		\$18,000
	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	Schedule Administr		0 %
	ALONZO , RAI TRADE DIVISIO N/A		,32 _325,1g	\$	12,000		\$0		\$0		\$0		\$12,000
	Schedule 15 Representationa	al Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		dule 17 ibutions	0	%	Schedule 18 General Overho	ead	Schedule Administr		0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) rsements for ial Business	Other Dis	G) bursements ported in bugh (F)	7	(H) FOTAL
В	ALVELAIS, ST. WESTERN RE LU 853			\$	10,500		\$0		\$890		\$0		\$11,390
	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	٧/۵	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		0 %
В	ALVES, PAUL INTERNATION N/A	AL REP		\$1	29,182	\$13,	438	•	\$20,066	·	\$10,087		\$172,773
	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	%	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		0 %
В	AMES , JOAN SR PENSION I N/A		ALYS	\$	86,609		\$0		\$0		\$7,196		\$93,805
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0	%	chedule 18 eneral Overhe	ead 100	% Schedule Administr		0 %
В	ANDERSON , STATE LEGISL N/A		DIN	\$	24,423	\$	375		\$64		\$2,008		\$26,870
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 100 %		dule 17 ibutions	0	٧/۵	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		0 %
В	ANDREWS, T TRADE DIV RI LU 305, JC 37			\$	18,000		\$0	•	\$411	·	\$0		\$18,411
I	Schedule 15 Representation	al Activities	Schedule 16 95 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	٧/۵	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		5 %
В	ARIAS , AUDE CAFETERIA S N/A			\$	52,972		\$0	•	\$0	·	\$0		\$52,972
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0	٧/۵	chedule 18 eneral Overhe	ead 100	Schedule Administr		0 %
В	ARRIAZA , FR COUNTER SE N/A			\$	34,231		\$0	•	\$0	•	\$0		\$34,231
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0	%	chedule 18 eneral Overhe	ead 100	Schedule Administr		0 %
В	ARZU , FRAN INTERNATION N/A			\$	61,582	\$13,	693	•	\$41,952	·	\$6,659		\$123,886
	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	٧/۵	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		0 %
В	ASHE , MARY DATA SYSTEM N/A			\$	95,306	\$	520		\$73		\$7,861		\$103,760
	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	%	chedule 18 eneral Overhe	ead 0 %	Schedule Administr		0 %
В	ASHU , GEOR PENSION ACC N/A			\$	68,124		\$0		\$0		\$5,535		\$73,659
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0	٧,	chedule 18 eneral Overhe	ead 100	Schedule Administr		0 %
В	ATIENZA , LAU RESEARCH A AFL-CIO			\$	40,046	\$	625		\$0		\$3,142		\$43,813
	Schedule 15 Representation	al Activities	Schedule 16 90 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0	٧/۵	chedule 18 eneral Overhe	ead 10 %	Schedule Administr		0 %
В	ATWELL , BRA SUPV, AUTOM N/A			\$	78,137		\$0	•	\$0	•	\$6,480		\$84,617
	Schedule 15 Representation	al Activities	Schedule 16 0 % Political Activit and Lobbying	ies 0 %		dule 17 ibutions	0 '	٧/۵	chedule 18 eneral Overhe	ead 100	Schedule Administr		0 %
В	AUSTIN , PER STRAT CAMP N/A			\$	62,388	\$1,	760		\$18,200	•	\$4,939		\$87,287

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo		ents ny	(E Allowa Disbu	ances			(F) sbursements for ficial Business	n	(G) r Disbu ot repoi 0) throu	rsements ted in	•	(H) TOTAL	
1	Schedule 15 Representationa	al Activities	64 %	Schedule 16 Political Activiti and Lobbying	es 1	٧/۵		dule 17 ibutions		1 '	%	Schedule 18 General Overhe	ead	30 %	Schedule Administr			4 %
В	AVELYN, DAN CHRM ROAD LU 554, JC 56,	COMM CEN	TREG	i J	•	\$	5,714			\$0		\$0			\$0		(	\$5,714
_	Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	BAILEY , CARI TRADE DIV RE LU 205, JC 40			aa 2000 jg	,	\$1	8,000			\$0		\$C			\$0		\$1	18,000
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	5 %	Schedule Administr			5 %
В	BAILEY , CHR SPEC ASST TO N/A		TOR	aa 2000 jg	,	\$17	6,175		\$5,2	210		\$11,973			\$10,645		\$20	04,003
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 75	3 V/2		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	25 %	Schedule Administr			0 %
В	BAKER , ROBI ASST CHIEF E N/A			and Lobbying		\$12	0,304		\$1,5	500		\$1,050			\$0		\$12	22,854
I	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	BALICKI , GAIL EXECUTIVE O N/A		AGER	and Lobbying		\$8	4,166		\$3,3	350		\$1,791			\$7,111		\$9	96,418
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0			dule 17		0 '	%	Schedule 18 General Overhe	ead	90 %	Schedule Administr			10 %
В	BANIECKI, LC INTERNATION N/A		₹	and Lobbying		\$13	6,146		\$13,0	048		\$24,332			\$10,312		\$18	33,838
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		dule 17		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	100 %
В	BANKS , ANDI CAMPGN UNI		DIR	and Lobbying		\$13	5,987		\$4,4	490		\$2,791			\$10,040		\$15	53,308
-	N/A Schedule 15 Representationa	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	BANKS , KARE ASST TO BUIL N/A		V.	and Lobbying		\$4	3,912			\$0		\$0			\$3,645		\$4	47,557
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	BAPTISTE , EI ASSISTANT DI N/A			aa 2000 jg	,	\$12	1,017		\$4,4	490		\$900			\$9,825		\$13	36,232
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 75	3 V/A		dule 17 ibutions		0	%	Schedule 18 General Overhe	ead	25 %	Schedule Administr			0 %
В	BARBORO , K TRADE DIVISIO LU 104			and Eobbying	,	\$1	3,500			\$0		\$7,230			\$0		\$2	20,730
<u> </u>	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	BARNES , JEA FIELD REPRES N/A			MING LODDYING	1	\$8	34,411		\$2,4	410		\$17,213			\$7,042		\$1	11,076
<u>)</u> Г	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	11 0/2		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	BARNEY, RAY TRAVEL ACCC N/A			ELIA EODDYING		\$7	9,826			\$0		\$0			\$6,391		\$8	36,217
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1	٧/۵		dule 17 ibutions		1 '	%	Schedule 18 General Overhe	ead	96 %	Schedule Administr			1 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sal eurseme efore a	ents ny	(E Allowa Disbu	nces		(F) Disbursements for Official Business	not	(G) Disbur repor throug		(H) OTAL	
В	BARTON , DA CMTE CHAIRN LU 135, JC 69		RAL			\$	4,000		Ç	\$C	\$0			<b>\$</b> C	\$4,0	000
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	Schedule Administra	30	%
В	BATTLE , BEVI ACCT REC CL N/A		CORE	)		\$6	8,276		Ş	\$C	\$0			\$5,668	\$73,9	944
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra	0 9	%
В	BATZ , JOANN LEGAL ADMIN N/A					\$11	0,003		\$2,02	20	\$762			\$8,953	\$121,	738
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	() %	Schedule Administra	100	1%
В	BAYSINGER , INDUSTRIAL E N/A		K			\$8	6,848		\$13,04	48	\$21,272	•	<u> </u>	\$8,155	\$129,	323
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra	0 9	%
В	BEATY , TIMO DIR - GLOBAL N/A		S	<u> </u>		\$13	35,987		\$4,6	55	\$9,925	<u>l</u>		\$10,046	\$160,0	613
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra	10	%
В	BELL , RICHAI EXEC ASST TO N/A			and Lobbying		\$4	5,158		\$2	17	\$258			\$3,765	\$49,	398
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		5 %	Schedule 18 General Overh	ead 6	60 %	Schedule Administra	30	%
В	BELLAMY, KE OFFICE MANA N/A			and Lobbying		\$7	5,577		\$52	20	\$733			\$6,075	\$82,9	905
ı	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es	111 %		dule 17 ibutions		50 %	Schedule 18 General Overh	ead	11 %	Schedule Administra	5 9	%
В	BENACK, ALE INTERNATION N/A			and cobbying		\$10	5,173		\$13,30	30	\$8,324	Į		\$9,740	\$136,	545
I	Schedule 15 Representationa	al Activities	72 %	Schedule 16 Political Activiti and Lobbying	es	3 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	Schedule Administra	25	%
В	BENNETT , DI ASSISTANT DI N/A					\$9	1,398		\$1,50	oc	\$0	•		\$7,583	\$100,	481
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	() %	Schedule Administra	0 9	%
В	BENZER , LIN EXEC SECTY <sup>*</sup> N/A					\$10	3,518		\$3,4	15	\$830	•		\$8,588	\$116,	351
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		5 %	Schedule 18 General Overh	ead 7	70 %	Schedule Administra	25	%
В	BERGEN , MIR INTERNATION LU 166, JC 42			, ,	•	\$1	8,000			\$C	\$0	•		\$0	\$18,0	000
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	Schedule Administra	0 9	%
В	BERGER, STI INVENTORY C N/A		PEC			\$6	57,817		\$1,50	00	\$0	I		\$5,681	\$74,9	998
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	O 0/-		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 1	1111 0/2 1	Schedule Administra	0 9	%
В	BERNSTEIN , ASSISTANT DI N/A			, ,		\$13	9,436		\$5,02	25	\$2,824			\$10,086	 \$157,	371

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sal ursem fore a luction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	n	(G) r Disbu ot repor 0) throu	rsements ted in	٦	(H) ΓΟΤΑL	
ı	Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activiti and Lobbying			Sched	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		35	5 %
В	BERRIOS, JO PERSONNEL A N/A					\$7	1,426		\$0		\$200			\$5,924		\$77	7,550
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0	) %
A B C	BERRY , HEM ASSISTANT DI N/A					\$11	5,261	\$1	,500		\$18,869			\$9,569		\$145	5,199
I	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es 2	20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	15 %	Schedule Administra		30	0 %
В	BIDDLE , KEIT ASSISTANT TO N/A		₹	, ,		\$10	)1,612	\$4	,620		\$3,413			\$8,678		\$118	3,323
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		10	0 %
В	BISH , GEARY CHIEF ENGINI N/A			and Lossying		\$12	28,129	\$1	,750		\$273	J		\$0		\$130	0,152
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 Administra		0	) %
В	BLACK, WILLI INTERNATION JC 43			and Lossying		\$3	36,000		\$0		\$0			\$0		\$36	6,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1	00 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0	) %
В	BLITSCH, TH TRADE DIVISI LU 631		OR	and Lossying		\$	8,333	\$	683		<b>\$</b> C			\$0		\$9	9,016
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		5	5 %
В	BLOUNT, THO MGR/SYSTEM			and Lobbying		\$8	38,354	\$1	,500		\$1,260			\$7,258		\$98	3,372
ı	N/A Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	3 %		dule 17 ibutions	2	%	Schedule 18 General Overhe	ead	75 %	Schedule Administra		5	5 %
В	BLYDEN , LOU DEPARTMENT N/A			and Lossying		\$10	06,865		\$0		<b>\$</b> C			\$8,915		\$115	5,780
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 Administra		0	) %
В	BOBBIITT , JO PROGRAM AS N/A		S	aa 2000 jg		\$5	56,813		\$0		\$806	J		\$4,502		\$62	2,121
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		5	5 %
В	BOLINGER , L SECRETARY II N/A					\$5	50,937		\$0		\$C			\$4,223		\$55	5,160
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 Administra		0	) %
В	BONILLA , MA BUILDING MA N/A		WOR			\$5	3,575		\$0		\$C			\$0		\$53	3,575
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 Administra		0	) %
В	BORBA , CAR TRADE DIVISI LU 315, JC 7					\$1	8,000	\$	5520		\$579			\$0		\$19	9,099
ı	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 Administra		5	5 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E Allow Disb	ances			(F) sbursements for ( fficial Business	(G) Other Disbu not repor (D) throu	rsements ted in	(H) OTAL
BOREY , DEN DEPARTMENT N/A		R		\$9	92,400		\$1,5	00		\$0		\$7,659	\$101,559
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 100 %	Schedule Administr	0 %
BORNSTEIN , TRADE DIVISI LU 24, JC 41, C	ON REP			;	\$3,000			\$0		\$0		\$0	\$3,000
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	0 %
BORT , JANIC HUMAN RGH <sup>-</sup> GCC				\$	18,000			\$0		\$0		\$0	\$18,000
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	 100 %
BOURNE, DA TRADE DIVISI LU 1224		OR		\$17	74,000		\$13,6	03		\$10,370		\$10,744	\$208,71
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	0 %
BRADY, CATH ADMIN-SECT' N/A		NIST		\$6	61,532		\$1,5	00		\$1,212		\$4,964	\$69,20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 100 %	Schedule Administr	0 %
BRADY, COL DEPARTMENT N/A		2		\$1:	35,388		\$2,9	80		\$365		\$10,004	\$148,73
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	 0 %
BROCK , SUZ DRIVE ACCOL N/A				\$6	67,080		•	<b>\$</b> C		\$0	•	\$5,590	\$72,67
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %	Sche Contr	dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	0 %
BRODER , DA COMMUNICA N/A		IALIST		\$	14,292		\$2	50		\$58	•	\$1,185	\$15,78
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	20 %
BROWN , JAC DEPARTMENT N/A				\$	74,186		\$6	50		\$441	•	\$6,081	\$81,35
Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 50 %	Schedule Administr	0 %
BROWN , RIC AGREEMENTS N/A		TABAS		\$6	67,817			\$0		\$0		\$5,550	\$73,36
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	0 %
BROWN , RIC IMAGING TEC N/A				\$-	45,693			\$0		\$0		\$3,796	\$49,48
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 100 %	Schedule Administr	0 %
BRUNO, STE INTERNATION BLET		ENTAT		\$	15,000		•	<b>\$</b> 0		\$0		\$0	\$15,00
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	100 %
BRYANT, KEN TRADE DIVISI LU 745, JC 80				:	\$3,000			\$0		\$130		\$0	 \$3,13

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo		ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	n	(G) r Disbu ot repor r) throu	rsements ted in	٦	(H) ΓΟΤΑL	
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	ا س		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0	) %
В	BRYLSKI, JEF TRADE DIVISI LU 449, JC 46					\$	3,500		\$0		\$0			\$0		\$3	3,500
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0	) %
В	BUGBEE, NIN CENTRAL REG LU 332, JC 43		TOR			\$1	8,000		\$0		\$0			\$0		\$18	3,000
_	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	5 %	Schedule Administr		5	5 %
В	BULGARO, JO INTERNATION LU 294, JC 18					\$	5,000		\$0		\$469			\$0		\$5	5,469
_	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	5 %
В	BUNSTINE, T TRADE DIV RE LU 174, JC 28			<u> </u>		\$1	4,250		\$0		\$0			\$0		\$14	4,250
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 4/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0	) %
В	BURNS , ART TRADE CONF N/A	REP		and Lobbying		\$1:	2,000	\$	520		\$1,294			\$0		\$13	3,814
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0	1 4/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		5	5 %
В	BUSH, GREG COMPUTER C N/A			and Lobbying		\$6	5,541	\$1,	500		\$0			\$5,210		\$72	2,251
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	ا س		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administr		0	) %
В	BUTLER , LEC LEAD REPROI N/A		ECH	and Lobbying		\$6	8,124		\$0		\$0			\$5,551		\$73	3,675
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		10	00 %
В	BUTLER, SR., ASSISTANT DI N/A			a 2000 jg		\$9	1,545	\$2,	540		\$1,891			\$7,643		\$103	3,619
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	95 %	Schedule Administr		5	5 %
В	BYRD , LAMO DEP DIRECTO N/A		OR G	a 2000 jg		\$16	6,745	\$4,	840		\$8,527			\$10,488		\$190	),600
_	Schedule 15 Representation	al Activities	45 %	Schedule 16 Political Activiti and Lobbying	es 10	1 %		dule 17 ibutions	30	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		15	5 %
В	CABREERA , , BUILDING MAI N/A		R	ELIC EUDDYING		\$5	2,927		\$0		\$0			\$0		\$52	2,927
<u>)</u> 	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 4/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administr		0	) %
В	CALDWELL , E SPEC ASST TO N/A		TOR			\$18	0,435	\$5,	580		\$5,187			\$10,674		\$201	1,876
ı	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es 30	1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		30	0 %
В	CALEMINE, L FIELD REPRES LU 295, JC 16					\$2	5,000		\$0		\$142			\$0		\$25	5,142
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	(1) %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0	) %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) ss Salar irsemer fore any uctions	nts /	(E Allowa Disbu	inces		(F) Disbursements for Official Business	no	t repor	rsements	1	(H) OTAL	
В	CAMACHO, FINTERNATION N/A		ZER			\$59	,119		\$12,0	)79	\$11,733			\$5,986		\$88	3,917
	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	CAMERON , [ ASSISTANT TO N/A		2			\$101	,353		\$13,0	)48	\$15,819			\$9,416		\$139	9,636
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 9	% Schedule 18 General Overh	ead	0 %	Schedule Administr		20	0 %
В	CAMPBELL, [ DRIVE REC/BI N/A		RD			\$50	,142			\$0	\$0			\$4,066		\$54	1,208
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	10 %		lule 17 ibutions		0 9	% Schedule 18 General Overh	ead	0 %	Schedule Administr		0	) %
В	CAMPBELL , T BLDG MAINT \ N/A			, ,	•	\$56	,806		•	\$0	\$0	•		\$0		\$56	6,806
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	n %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	Schedule Administr		0	) %
В	CANCELOSE , ASSISTANT DI N/A		J		•	\$133	,024		\$1,5	500	\$535	•		\$9,897		\$144	1,956
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (	n 0/-		dule 17 ibutions		0 9	Schedule 18 General Overh	ead	0 %	Schedule Administr		0	) %
В	CAPUTY, MIC DEPARTMENT N/A				•	\$131	,472			<b>\$</b> C	\$2,947	•		\$9,943		\$144	1,362
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	7 %		dule 17 ibutions		2 %	Schedule 18 General Overh	ead	84 %	Schedule Administr		10	0 %
В	CARLILE JR., COMM COOR N/A				•	\$89	,075			<b>\$</b> C	\$0	•		\$7,384		\$96	6,459
	Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activiti and Lobbying	es 3	(1) %		dule 17 ibutions		0 %	% Schedule 18 General Overh	ead	0 %	Schedule Administr		15	5 %
В	CARTER , D'A EXEC SECRE N/A			and Lossying		\$10	,081			\$0	\$25	<u> </u>		\$836		\$10	),942
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 %	% Schedule 18 General Overh	ead	0 %	Schedule Administr		10	00 %
В	CARTER , ED HUMAN RIGH N/A					\$10	,500			\$0	\$0	•		\$0		\$10	),500
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 9	% Schedule 18 General Overh	ead	0 %	Schedule Administr		10	00 %
В	CASTRO, MICINTERNATION N/A		ZER			\$61	,582		\$11,5	548	\$53,726	•		\$7,359		\$134	1,215
	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	CAZA , DENN FIELD REP LU 633	IS H			•	\$95	,316		\$4,0	)57	\$14,829	•		\$8,126		\$122	2,328
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	10 %		dule 17 ibutions		0 9	Schedule 18 General Overh	ead	0 %	Schedule Administr		0	) %
В	CHAN , MON' DRV RCPTS/E N/A			, Zeee jiiig		\$29	,061			\$0	\$0			\$2,321		\$31	1,382
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	10 %		dule 17 ibutions		0 9	% Schedule 18 General Overh	ead	0 %	Schedule Administr		0	) %
В	CHANG , CHE PROGRAM MA N/A			<i>j</i> ··· <del>·</del> 9		\$135	,268		\$1,5	500	\$7,023			\$9,966		\$153	3,757

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	(E Allowa Disbu	ances		(F) sbursements for fficial Business	no	(G) Disbursements t reported in through (F)	Т	(H) OTAL
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	9:	5 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	CHARNOCK , LEGAL OFFICE N/A		-			\$45,044		\$(	3	\$0	•	\$3,734		\$48,778
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		100 %
A B C	CHISMAR, SO STRATEGIC C N/A				,	\$71,846		\$1,500	2	\$12,734	•	\$5,963		\$92,043
Ι	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CHOCKLEY , ( NATIONAL CAI N/A		OR		,	\$99,261		\$13,698	3	\$25,145		\$9,785		\$147,889
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CHRISOS, PE INTERNATION N/A		ZER		:	\$67,966		\$13,048	3	\$23,777	•	\$7,419		\$112,210
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CLARK, MICH INTERNATION N/A				\$	111,429		\$13,563	3	\$3,635	•	\$9,826		\$138,453
-	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		40 %
В	COFFIDIS, JO COMMUNICAT N/A		RDINA		\$	104,303		\$1,500	2	\$1,913	•	\$8,049		\$115,765
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		15 %
В	COLE, LEO M COMPUTER P N/A		SCO	, ,		\$53,896		\$(	2	\$0	<u> </u>	\$4,472		\$58,368
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	COLE, PATRIO DEPARTMENT N/A				\$	119,149		\$92	3	\$0	•	\$9,769		\$129,843
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	COLE , ROBEI DR. RECEIPTS N/A		D		,	\$47,128		\$(	2	\$0	•	\$3,651		\$50,779
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	COLLIER , AN SR GRAPHIC I N/A					\$87,111		\$520	2	\$0	•	\$7,070		\$94,701
-	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 30 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		20 %
В	COLLIER, WIL SURETY BONI N/A			Milder	,	\$60,408		\$0	2	\$0		\$4,834		\$65,242
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	Schedule Administr		0 %
В	COLOMBI, MA CAMPAIGN CO N/A			,	,	\$77,712		\$1,630		\$5,922		\$5,939		\$91,203
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	C	) %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Disl (b	(D) oss Sal oursem efore a	ents ny	(E) Allowance Disburse			(F) sbursements for fficial Business	not r	(G) isbursement eported in nrough (F)	S	(H) TOTAL
В	COMBS, JEFI TRADE DIV RE LU 135, JC 69					\$1	2,000		\$0		\$0		;	50	\$12,0
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		0 %
В	CONELIAS , T FIELD REPRES N/A			<b></b>	•	\$2	25,000	\$	2,030		\$40,405	•	,	SC	\$67,4
	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		25 %
В	CONROW, TE CAMPAIGN CO N/A				•	\$5	4,489	\$	1,500		\$278	•	\$4,54	16	\$60,8
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 5	% Schedu Adminis		0 %
В	CONSTANT II , TRADE DIVISI LU 795			and Lows jung		9	6,000		\$0		\$0	•	,	SC	\$6,0
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		0 %
В	CONYNGHAM ASSOC DIR OI N/A			and Lossymg		\$10	0,770	\$	2,482		\$2,910		\$8,4	52	\$114,6
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		0 %
В	COOPER , JU SR. DESIGN C N/A		DR	and Lows jung		\$10	1,250	\$	2,020		\$118	•	\$8,4	19	\$111,8
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	30 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		20 %
В	COOPER, TH TRAVEL ACCC N/A			and Lossymg		\$5	0,368		\$0		\$0		\$4,0	18	\$54,3
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		0 %
В	COPPOLA, CI PROGRAM AS N/A		R	and Eddbyrng		\$6	9,820		\$0		\$3,340		\$5,43	33	\$78,5
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overhe	ad 0	% Schedu Adminis		5 %
В	CRAYTON , LI EXECUTIVE SI N/A			, ,	•	\$8	5,092		\$0		\$36	•	\$6,88	31	\$92,0
	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		65 %
В	CROMARTIE, DEPARTMENT N/A				•	\$6	5,347	\$	1,500		\$118	•	\$5,44	16	\$72,4
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu Adminis		100 9
В	CRUZ , PLINION INTERNATION N/A		ZER			\$3	3,000	\$	6,689		\$2,365	1	\$3,3	11	\$45,3
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedu		0 %
В	CRUZ DE GON COUNTER SE N/A		MA	, Jess Jing		\$3	6,721		\$0		\$0	1	,	SC	\$36,72
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	0 % Schedu Adminis		0 %
В	CUENCAS , A OFFICE MANA N/A		SUPE			\$5	55,105		\$0		\$0	1	\$4,43	39	\$59,5

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	(D) s Salary rsement ore any octions)	Allo	(E) wances bursed		(F) Disbursements for Official Business	no	(G) Disbursements of reported in through (F)	٦	(H) FOTAL
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %	nedule 17		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	CUITE, JOHN INTERNATION N/A					\$122,3	90	\$4,4	90	\$20,631		\$9,856		\$157,367
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	11 1/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CUNNINGHAN CO-SECTY ER LU 641					\$16,5	50C	:	<b>\$</b> C	\$C		\$0		\$16,500
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CURBEAM , J ORG COORDI N/A		IТН			\$91,7	'15	\$14,2	13	\$31,130	_	\$9,400		\$146,458
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CURRAN, JO ORGANIZING LU 469	` ,	AST	<u> </u>	,	\$111,8	98	\$13,4	38	\$22,303	•	\$9,932		\$157,571
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CURRIE, KEV FIELD REPRES N/A			and Essaying		\$81,0	106	\$4,6	15	\$34,110		\$6,965		\$126,696
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	11 %	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CURTIN , TON FIELD REPRES N/A			and Essaying		\$95,3	89	\$4,1	oc	\$23,397		\$8,138		\$131,024
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	1 %	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	CYPRESS , KE SENIOR COMI N/A		NS SP			\$74,0	137	\$2,0	20	\$831		\$6,161		\$83,049
ı	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 10	1 %	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		20 %
В	DARE , JACQI SECTY II/TASK N/A			and Essaying		\$64,7	780	:	<b>\$</b> C	\$0		\$5,402		\$70,182
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	1 0/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
	DARROW, PA ASSISTANT DI LU 348, JC 41,	RECTOR		and Lowe jung	,	\$42,0	000	\$3	90	\$8,522		\$0		\$50,912
I	Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	DAUGHERTY FIELD REP LU 350	, LARRY		and Essaying	,	\$18,0	000	\$5	20	\$2,649		\$0		\$21,169
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 5	· 0/2	hedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	DAVIES, PETE ACCOUNTING N/A			Januar Ecololy (1119)		\$93,4	.21		\$0	\$2,923		\$7,746		\$104,090
ı	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	0/2	hedule 17 ntributions		2 %	Schedule 18 General Overhe	ead	85 % Schedule Administr		9 %
В	DAVIS JR., MA TRADE DIVISIONA		OR			\$141,7	750	\$13,9	73	\$32,171		\$10,273		\$198,167
_	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 5	· %	nedule 17 ntributions		0 %	Schedule 18 General Overhe	ead	15 % Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Salar irsemen fore any uctions)	its	(E) Allowances Disbursed			(F) sbursements for fficial Business	no	t repor	rsements		(H) TOTAL
В	DAVISON, MA WESTERN RE LU 162					\$5,	000		<b>\$</b> C		\$0			\$0		\$5,000
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	DAY, MICHAE PC/NETWORK N/A		SPECIA	Α	_	\$64,	739	\$1,	500		\$0			\$5,396		\$71,635
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	DE LA GARZA NETWORK CC N/A				_	\$79,	602		\$0		\$0			\$6,657		\$86,259
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	DEANER , CH ASSISTANT TO N/A		PRES			\$77,	229	\$1,	025		\$1,773	•		\$6,477		\$86,504
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	1 0/2		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		50 %
В	DEBUCK, MIC TRADE CONF LU 289, MN DF	REP		and Lossymg		\$12,	000		\$0		\$0	<u>L</u>		\$0		\$12,000
ı	Schedule 15 Representation		80 %	Schedule 16 Political Activiti and Lobbying	es	n %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		20 %
В	DEGRASSE-PA INDUSTRIAL F N/A		JOLI	and Lossymg		\$97,	837	\$1,	890		\$8,276	<u>L</u>		\$7,864		\$115,867
_	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es 1	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		25 %
В	DELLINGER , CLRK TYPIST N/A		)	and Lossymg		\$69,	724		\$0		\$0			\$5,780		\$75,504
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administr	19 ation	0 %
В	DENIZ , KARA SR. COMUNIC N/A		OR.	and Eddbyrng		\$101,	131	\$2,	540		\$1,807	<u>l</u> _		\$8,327		\$113,805
-	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es	5 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		15 %
В	DEPEW , LIND INTERNATION LU 776		ZER	and Lossymg		\$71,	090	\$13,	693		\$24,761			\$7,633		\$117,177
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	1 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	DITCHEK , NE GP ASST-INTL N/A		N C	and Lossymg		\$184,	689	\$2,	055		\$2,586	<u>L</u>		\$10,691		\$200,021
	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es 2	ילי ליי		ule 17 butions	5	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30 %
В	DOLAN , MICH LEGISLATIVE F N/A			MIN EODDYING		\$130,	704	\$4,	100		\$4,012	1		\$9,960		\$148,776
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1	1111 1/2 1		ule 17 butions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	DONOHUE , E OFFICE MANA N/A			MING EODDYING		\$73,	871		\$0		\$0	1		\$6,152		\$80,023
	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	11 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead	70 %	Schedule Administr		15 %
В	DORSEY, ST OFFICE MGR N/A		RVISC		1	\$55,	274		\$0		\$C	1		\$4,361		\$59,635

	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Sal ursem fore a luction	ents ny	(E Allowa Disbu	ances	I		(F) bursements for ficial Business	n	(G) r Disbu ot repoi )) throu	rsements ted in	(H) TOTAL	-
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	DOUGHERTY TRADE DIVISI LU 107					\$1	12,000			\$0		\$2,023			\$0	\$	14,023
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	DUBINSKY , F INTERNATION N/A					\$14	17,153		\$13,3	308		\$14,952			\$10,319	\$18	85,732
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	DUDAS, DAVI TRADE CONF LU 52, JC 41, C	ERENCE DI	RECTO	DR		\$4	15,000		\$7	740		\$2,630			\$0	\$	48,370
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30 %
В	DUNN , TIMO FIELD REPRE N/A					\$8	30,135		\$4,4	490		\$21,398			\$6,893	\$1	12,916
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1	00 %		dule 17 ibutions		0 9	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	EASTER , ED\ TRAVEL CONS N/A					\$6	31,182		\$6	35C		\$24			\$4,939	\$(	66,795
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		5 %	%	Schedule 18 General Overhe	ead	5 %	Schedule Administr		35 %
В	EBY , JESSICA OFFICE MANA N/A		SUPV)			\$5	56,876		\$1,7	760		\$3,112			\$4,708	\$(	66,456
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		75	٧/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr		25 %
В	EDWARDS , T DIVISION COC N/A			aa 2000 jg		\$10	)3,260		\$4,7	750		\$8,595			\$8,811	\$1:	25,416
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 %
В	EDWARDS , V SENIOR RESE N/A			aa 2000 jg		\$9	97,838		<u>.</u>	\$0		\$0			\$7,916	\$10	05,754
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	ELLIS , SHAW TRAINING CO N/A		RAL RE			\$10	3,885		\$13,0	048		\$9,295			\$9,583	\$1	35,811
1	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 %	Schedule Administr		100 %
В	ERICKSON, F CENTRAL REG LU 120, JC 32			,		\$1	13,500		•	\$0		\$0			\$0	\$	13,500
1	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	ERNEST , AM OFFICE MANA N/A		SUPER			\$5	57,900		\$1,8	390		\$7,080		-	\$4,818	\$	71,688
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100 %
В	ERNEST , MA ASSISTANT DI N/A					\$6	64,647			\$0		\$C			\$5,360	\$	70,007
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<b>%</b> ∩	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E Allowa Disbu	ances		(F) Disbursements fo Official Business	not i	(G) Disbursements reported in through (F)	(H) OTAL
ESKINS, MIC ADMINISTRAT N/A		NT		\$	70,437		:	\$C	\$2,92	3	\$5,817	\$79,177
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	0 %
ESQUIVEL, PA ASSISTANT DI N/A				\$8	39,328		\$2,5	50	\$3,10	3	\$7,460	\$102,441
Schedule 15 Representation			Schedule 16 Political Activitie and Lobbying	es 5 %		dule 17 ibutions		5 %	Schedule 18 General Overl	head	5 % Schedule Administr	40 %
ESSERMAN , JURISDICTIOI N/A				\$	56,572		;	\$C	\$	c	\$4,698	\$61,270
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	0 %
EVANS , MEG. SR. RSRCH & N/A		SOC		\$	55,354		\$1,5	OC	\$	С	\$4,368	\$61,222
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 75 %		dule 17 ibutions		0 %	Schedule 18 General Overl	head 2	Schedule Administr	0 %
FARLEY, LUK TRADE DIVISI LU 175				\$	18,000		\$5	20	\$4,92	q	\$0	\$23,440
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	0 %
FARMER, JE DEPARTMENT N/A		ł	, ,	\$1	78,277		\$5,2	10	\$17,17	5	<b>\$10,68</b> 1	\$211,343
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	0 %
FILLER , MICH TRADE DIV DI N/A			, ,	\$15	51,290		\$4,6	55	\$8,15	4	\$10,254	\$174,353
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	15 %
FINN , KATIE DIVISION COO N/A				\$	33,620		\$2,2	30	\$8,70	4	\$6,936	\$101,540
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overl	head	Schedule Administr	25 %
FISCHER, BE DEPUTY DIRE LU 538, JC 40				;	\$5,000		;	\$C	\$	c	\$0	\$5,000
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overl	head	Schedule Administr	100 %
FISHER , ROE INTERNATION N/A				\$12	26,094		\$13,4	38	\$20,71	7	\$10,033	\$170,282
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	0 %
FLORES , ILIA S REGION TR N/A			, ,	\$	97,794		\$13,8	18	\$13,20	7	\$9,089	\$133,908
N/A Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Over	head	Schedule Administr	100 %
FOLEY, KEVII TRADE DIVISI LU 633			, , , , , , , , , , , , , , , , , , ,	\$	14,250		;	\$C	\$	d	\$0	\$14,250
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overl	head	Schedule Administr	0 %
FOLTZ , JEFF TRAVEL SUPE N/A				\$	71,923		\$1,5	00	\$5	9	\$5,963	\$79,445

	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Sal ursem fore a luction	ents ny	Allow	Ē) ances ursed		(F) Disbursements for Official Business	r	(G) er Disbu not repor D) throu	rsements ted in	٦	(H) OTAL	
I	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	FORD , LEAH EXEC. ASST. A N/A	ND COUNS	EL			\$19	9,271		\$4,8	40	\$2,725			\$11,106		\$21	17,942
I	Schedule 15 Representationa	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	ies	5 %		dule 17 ibutions		5 %	Schedule 18 General Overh	ead	40 %	Schedule Administr		;	30 %
В	FORD , RICHA INTERNATION N/A		ZER			\$6	37,966		\$13,0	48	\$26,545			\$7,311		\$11	14,870
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	FORTUNE, LO OFFICE ASSIS N/A					\$6	64,767		\$5	20	\$982		•	\$5,267		\$7	71,536
	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	FOX , RAYMO SECURITY OF N/A			and Lobbying		\$5	52,049			\$0	\$0			\$0		\$5	52,049
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	Schedule Administr			0 %
В	FRATES , MAF WESTERN RE LU 70		HAIR	and Lobbying		\$1	6,500			<b>\$</b> C	\$2,945			\$0		\$1	19,445
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	FRAZIER , JU TRAVEL SUPE N/A			and Lobbying		\$7	1,363		\$1,6	25	\$2,923		1	\$5,933		\$8	31,844
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17		5 %	Schedule 18 General Overh	ead	5 %	Schedule Administr		;	35 %
В	FRISBEE , ALA			and Lobbying		\$1	4,250		•	\$0	\$13,294		•	\$0		\$2	27,544
-	Schedule 15 Representational	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	GAJ , KRISTIA ASSISTANT DI N/A			and Lobbying		\$9	1,520		\$3,1	85	\$541			\$7,486		\$10	02,732
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	Schedule Administr			0 %
В	GALE , JOHN CHAIR - UNIO LU 878	N RD CMTE		and Lossymg		\$1	8,000			\$0	\$0			\$0		\$1	18,000
-	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	GAMMON, CI TRADE DIV RE LU 391, JC 9			and Lobbying		\$2	24,000			\$0	\$0			\$0		\$2	24,000
<u> </u>	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	ies	5 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr			10 %
В	GARAY , FLOF LEGAL OFFICE N/A			MING EODDYING		\$2	21,512		1	\$0	\$0		•	\$1,750		\$2	23,262
<u>)</u> 	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		1	00 %
В	GARCIA , AM\ DRIVE PROJ ( N/A			And Lobbying		\$7	5,774		\$2,0	20	\$775			\$6,305		\$8	34,874
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 1	00 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme efore an	nts y	(E) Allowand Disburs			(F) isbursements for Official Business	no	(G) Disbu ot repor ) throu	rsements ted in	(H) TOTAL	
В	GARCIA , ERIO OFFICE MANA N/A					\$66	6,804		\$	5C	\$0			\$5,378	\$72,	,182
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	%
В	GARDNER , K DEPARTMENT N/A				•	\$112	2,527		\$3,84	.5	\$5,391	•		\$9,460	\$131,	,223
	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	į	5 %	Schedule 18 General Overhe	ead	5 %	Schedule Administr	55	5 %
В	GAREY, MAR CO-CHAIR EA LU 355		ION	, ,	•	\$5	5,000		\$	SC	\$0	•		\$0	\$5,	,000
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	%
В	GARNER , BR DEPT MANAG N/A			and Lossymg		\$70	),635		\$1,50	OC	<b>\$</b> C			\$5,482	\$77,	,617
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 0/2		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administr	0	%
В	GATELEY , JAS INTL ORGANIZ N/A			and Lobbying		\$73	3,630	\$	13,04	.8	\$10,488			\$7,284	\$104,	,450
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	%
В	GEGEAR , CH INTERNATION N/A		2	and Lobbying		\$69	9,578	\$	10,11	7	\$22,174			\$2,586	\$104,	,455
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	100	0 %
В	GELLER , GEO INTERNATION LU 237			and Lobbying		\$108	3,999		\$2,60	OC	\$0			\$9,308	\$120,	,907
	Schedule 15 Representation	al Activities	60 %	1	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	40	) %
В	GIBSON , RIC STAFF ATTOR N/A			and Lobbying		\$173	3,329		\$1,89	OC	\$7,613			\$10,528	\$193,	,360
ı	Schedule 15 Representationa	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	5 %	Schedule Administr	10	) %
В	GLEASON, KE TRADE DIVISION LU 627, JC 25		OR			\$29	9,854		\$92	25	\$283	_		\$0	\$31,	,062
- 1	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	15	5 %
В	GLIMCO, JAM CENTRAL REG LU 777, JC 25				•	\$13	3,500		\$52	<u>:</u> C	\$650	•		\$0	\$14,	,670
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	%
В	GOBBEL, GAI OFC MGR/SUI N/A		F	. 19		\$23	3,175		\$25	6C	\$0			\$1,925	\$25,	,350
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	90 %	Schedule Administr	10	) %
В	GOEBEL , MIK CENTRAL REG LU 688		MAN			\$6	6,667		\$	60	\$554			\$0	\$7,	,221
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	%
В	GOLD , IAIN I DEPARTMENT N/A			,		\$167	7,124		\$4,84	.c	\$6,401			\$10,470	\$188,	,835

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sal eursem efore a	ents ny	(E Allowa Disbu	ances		(F) Disbursements for Official Business	n	(G) er Disbursemen not reported in D) through (F)	nts	(H) TOTAL	
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	5 % Sched	ule 19 istratio	1 5	5 %
В	GOMEZ , GRIS COUNTER SE N/A					\$3	37,715		9	<b>S</b> C	\$0			\$0	\$37	7,715
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 % Sched	ule 19 istratio	n (	0 %
В	GOODMAN , N INTL ORGANIZ N/A					\$6	69,232		\$13,56	88	\$36,743		\$7,	613	\$127	7,156
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Sched	ule 19 istratio	n (	0 %
В	GORMLEY, D ORGANIZING N/A		1GR			\$4	0,686		\$50	00	\$467		\$3,	376	\$45	5,029
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 % Sched	ule 19 istratio	n (	0 %
В	GORMLEY, F PRODUCTN M N/A		ATA M			\$6	60,550		\$1,50	00	\$0		\$5,	049	\$67	7,099
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 % Sched	ule 19 istratio	n (	0 %
В	GOTSCH, TH COMMUNICAT N/A		)			\$8	38,097		\$1,62	25	\$679		\$6,	932	\$97	7,333
_	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es	60 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Sched	ule 19 istratio	1	0 %
В	GRACE, DAN TRADE DIVISION LU 830,JC 53,B	ON REP	A Conf		•	5	64,500		\$	<b>S</b> C	\$0			\$0	\$4	4,500
_	Schedule 15 Representation		95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Sched	ule 19 istratio	n 5	5 %
В	GRAVETTE , J STAFF ACCOL N/A			aa 2000 jg		\$^	4,315			SC D	\$0		\$1,	147	\$15	5,462
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead	92 % Sched	ule 19 istratio	n [5	5 %
В	GRAY , NATHA NETWORK CC N/A				•	\$5	50,944		\$	<b>S</b> C	\$0		\$4,	223	\$5	5,167
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 % Sched	ule 19 istratio	n (	0 %
В	GRAY , ROBEI WATCH ENGIN N/A			, ,		\$12	25,153		9	SC	\$0			\$0	\$12	5,153
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 % Sched	ule 19 istratio	n (	0 %
В	GRAZIANO , V TRADE DIVISIO LU 210					\$^	0,500		9	SC O	\$3,074			\$0	\$10	3,574
ı	Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 % Sched	ule 19 istratio	n (	0 %
В	GRENKE , RO TRVL ACCOUI N/A					\$^	0,284		•	SC	\$0		\$	352	\$1	1,136
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 % Sched	ule 19 istratio	n   1	1 %
В	GRIER , ZIPPO RESEARCH AI N/A			, 2000 Jilly		\$6	64,036		\$1,50	00	\$752		\$5,	164	\$7	1,452
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 % Sched	ule 19 istratio	n (	0 %

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sala irsemei fore any uctions	nts y	(E) Allowance: Disbursed			(F) sbursements for fficial Business	not r	(G) sbursements eported in nrough (F)		(H) TOTAL
В	GRIFFITH,LA TRADE DIV RE LU 14, JC 42					\$18	,000		\$0		\$1,167		\$		\$19,167
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	1 %		lule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	GRISHAM , FF TRADE DIVISI LU 480, JC 87					\$33	,541	;	\$390		\$5,161		\$		\$39,092
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	GRISWOLD , ( TRADE DIVISI LU 986, JC 42					\$12	2,000		\$0		\$0		\$		\$12,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	GRISWOLD,( TRADE DIV RE LU 986					\$36	,000		\$0		\$1,192		\$		\$37,192
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	GROSS, ROY CO-DIRECTO LU 299		•			\$42	.,833	\$2	,550		\$21,102	<b>,</b>	\$		\$66,485
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	Schedule Administ		0 %
В	GROVE , DUA CENTRAL REG LU 17		MAN			\$5	5,000		\$0		\$0	<b>,</b>	\$		\$5,000
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	GROVES , CH LEGAL SECRE N/A		•		•	\$52	.,457	\$1	,500		\$C	<b>,</b>	\$4,10	6	\$58,063
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		100 %
В	GUSHCHINA , STAFF ACCOL N/A			and Lobbying		\$34	,689		\$0		\$C	•	\$2,79	2	\$37,481
-	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 92	Schedule Administ		5 %
В	HAHN,MEGA EVENTS COO N/A			<u> </u>		\$73	,280	\$3	,190		\$2,597	•	\$6,15	3	\$85,220
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		100 %
В	HAIGLER, GL PROGRAMMII N/A		R			\$95	5,173	\$1	,500		\$C	<b>,</b>	\$7,91°	7	\$104,590
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	Schedule Administ		0 %
В	HAIRFIELD , E INTERNATION N/A		₹			\$118	3,874	\$13	,048		\$24,101	ı	\$10,05	â	\$166,079
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		100 %
В	HALL , RAVEN STAFF ATTOR N/A					\$133	,480	:	\$650		\$8,233	l	\$9,93		\$152,293
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	n 0/2		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administ		0 %
В	HAMILTON , D STAFF ATTOR N/A					\$136	5,097	\$2	,150		\$3,935		\$10,01	2	\$152,194

	(A) (B) Name Title		(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed			(F) sbursements for official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
_	Schedule 15 Representationa	al Activities	100 % F	Schedule 16 Political Activitions and Lobbying		Sche	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	HANCE, BON MGR-COMPU N/A		DURES	3	•	\$84,120		\$1,50	OC	\$0			\$6,980		\$92,600
_	Schedule 15 Representation	al Activities	0 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	45 %	Schedule Administra		5 %
В	HANCOCK, T CENTRAL REG LU 731, JC 25				1	\$18,000		\$	SC.	\$20			\$0		\$18,020
I	Schedule 15 Representation	al Activities	100 % F	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0%	Schedule Administra		0 %
В	HANSON, ST INTL ORGANIZ N/A		•	, ,	•	\$66,570		\$13,04	.8	\$25,222		•	\$7,443		\$112,283
	Schedule 15 Representation	al Activities	100 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0 %
В	IARMAN , KATHY A DMINISTRATIVE ASSISTANT I/A			\$92,903			\$2,150		\$5,128		\$7,737			\$107,918	
-	Schedule 15 Representation	al Activities	36 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	311 %	Schedule Administra		34 %
В	HARPER , JEL REPRODUCTI N/A		-	and Esssying	l.	\$29,631		\$	SC	\$24			\$2,123		\$31,778
_	Schedule 15 Representation	al Activities	0 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		100 %
В	HARRIS , MAT STAFF ATTOR N/A		<u> </u>	and Esssying	\$	144,923		\$1,89	OC	\$3,625			\$10,124		\$160,562
_	Schedule 15 Representation	al Activities	80 % F	Schedule 16 Political Activition	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		20 %
В	HARRIS, TON BFTS/SPL PRO		<u>r</u>	and Lobbying	l	\$70,287		\$62	25	\$4,486			\$5,769		\$81,167
ı	N/A Schedule 15 Representationa	al Activities	25 % F	Schedule 16 Political Activition	es 0 %		dule 17		0 %	Schedule 18 General Overhe	ead	15 %	Schedule Administra		30 %
В	HART , DENN INTERNATION LU 853		<u> </u>	and Esssying	,	\$56,360		\$	6C	\$5,742			\$0		\$62,102
_	Schedule 15 Representation	al Activities	87 % F	Schedule 16 Political Activition	es 3 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	(1 0/2	Schedule Administra		10 %
В		ATTLEY, SALINA SST FINANCE MANAGER /A			,	\$61,246		\$	6C	\$0			\$5,045		\$66,291
1	Schedule 15 Representation	al Activities	0 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	9	95 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		5 %
В	HAWKINS , CA EXECUTIVE SI N/A		Р		•	\$75,358		\$2,15	6C	\$74			\$6,294		\$83,876
ı	Schedule 15 Representation	al Activities	0 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	HAWLEY, DAY TRADE DIVISION 137, JC 7		<u> </u>	and Edobying		\$60,000		\$	5C	\$4,096			\$0		\$64,096
ı	Schedule 15 Representation	al Activities	100 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead		Schedule Administra		0 %
В	HAYES , CATH ASST. ADMIN I N/A		-	<b>2</b> 555 jiilg		\$81,933		\$	SC .	\$C			\$6,634		\$88,567
	Schedule 15 Representationa	al Activities	0 % F	Schedule 16 Political Activition	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sala urseme fore an uctions	nts y	(E) Allowances Disbursed			(F) sbursements for fficial Business	not	t repoi	rsements rted in gh (F)	-	(H) TOTAL	
В	HEBERT, AN' OFFICE ASSIS N/A					\$44	,643		\$0		\$0			\$3,702		\$48,3	345
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %	%
В	HEGLAND, SINTERNATION LU 959				_	\$144	,212	\$13,	,308		\$29,981			\$10,302		\$197,8	303
	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	HELFER , STU TRADE DIV RE LU 853					\$18	,000		\$0		\$274			\$0		\$18,2	274
1	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	HENRY, SR. , INTERNATION N/A		ZER	, ,		\$33	,000	\$6	,564		\$18,400	•		\$3,730		\$61,6	394
	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	HERNAIZ-ROS OFFICE ASSIS N/A		ARIS		•	\$48	3,413		<b>\$</b> C		\$0			\$3,610		\$52,0	)23
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	99 %	Schedule Administr		1 %	%
В	HERNANDEZ INTERNATION N/A			, ,		\$85	,357	\$13	,048		\$28,985	•		\$9,073		\$136,4	163
	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	HEYWARD , K DRV RCPTS/B N/A				•	\$47	,865		\$0		\$0			\$3,969		\$51,8	334
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1	1111 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %	%
В	HICKS , RICK TRADE DIVISI LU 174, JC 28			<u> </u>		\$21	,600		\$0		\$0			\$0		\$21,6	300
ı	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 %	%
В	HIDALGO , RII INTERNATION N/A		ZER			\$83	,769	\$13	,173		\$27,835			\$8,870		\$133,6	347
	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	HIENTON, MI CENTRAL REG LU 407, OH Co	GCOORD				\$22	.,308		\$0		\$1,632			\$0		\$23,9	<b>94</b> 0
	Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %	%
В	HILTON, SCO INTERNATION N/A		₹			\$136	i,146	\$13	,041		\$25,893			\$10,288		\$185,3	368
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		100	%
В	HINTON , AAF COMPUTER F N/A		D			\$59	,144		\$0		\$0			\$4,904		\$64,0	)48
	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	HINTON,RAC LEAD AP CLEF N/A			. r···s		\$20	,419		\$0		\$0			\$1,694		\$22,	113

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Salarseme ore au action	ents ny	(E Allowa Disbu	ances			(F) bursements for ficial Business	n	(G) r Disbu ot repor )) throu	rsements ted in	-	(H) TOTAL	-
ı	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying		%	Sche	dule 17 ibutions		1 '	%	Schedule 18 General Overhe	ead	96 %	Schedule Administr			1 %
В	HOCK, WAMO INTERNATION N/A		ZER			\$1	1,000		\$3,1	157		\$657			\$1,153		\$	15,967
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	HOOD , MARK SECURITY OF N/A					\$6	3,239			\$0		\$0			\$0		\$6	63,239
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	HOUSE, MAR O-W-B ACCOU N/A					\$5	5,023			\$0		\$0			\$4,337		\$!	59,360
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	HOYT , BILL CHRMN-WSA N/A	A 46 DISCHR	≀G			\$1	8,000			\$0		\$0			\$0		\$	18,000
ı	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			50 %
В	HUDSON, SA LEAD A/P CLEI N/A			, ,		\$4	4,904		•	\$0		\$0			\$3,725		\$4	18,629
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1	٧/۵		dule 17 ibutions		1 '	%	Schedule 18 General Overhe	ead	96 %	Schedule Administr			1 %
В	HUNTINGTON INTERNATION N/A					\$13	6,146		\$13,1	173		\$16,555			\$10,256		\$17	76,130
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			00 %
В	IENG-YIN , NA MICROFILM C N/A			and Lowe jung		\$5	0,549			\$0		\$C	J		\$4,199		\$	54,748
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	IMPALA , CYN DEPARTMENT N/A					\$16	6,884		\$5,7	765		\$4,962			\$10,519		\$18	38,130
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	00 %
В	JACKSON, EI LEAD SHIPPIN N/A		IVER	, ,		\$5	0,737		•	\$0		\$0			\$3,967		\$!	54,704
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			00 %
В	JACOBS , TRA SENIOR STAFI N/A			<u> </u>		\$9	3,734		•	\$0		\$587			\$7,772		\$10	02,093
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	JACOBSEN , I REGIONAL DIF LU 174					\$1	2,000		\$5	520		\$1,756			\$0		\$	14,276
ı	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr			20 %
В	JACOBY , DEN PER CAPITA TA N/A		TANT			\$4	9,211			\$0		\$C			\$4,079		\$	53,290
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (	1 %		dule 17 ibutions		0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal oursem efore a duction	ents ny	Allow	E) ances ursed			(F) bursements for ficial Business	n	(G) r Disbu ot repor 0) throu	rsements ted in	(H) TOTAL	
В	JEFFREY , JE TITAN FIELD F N/A					\$5	6,375		\$8,9	950		\$2,808			\$5,468	\$73	3,601
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	95 %	Schedule Administr	5	5 %
В	JHINGORY , N OFFICE MANA N/A					\$7	75,343		\$!	520		\$80			\$6,197	\$82	2,140
I	Schedule 15 Representation		80 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0 9	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr	10	0 %
В	JOHNSON , IF SECRETARY I N/A					\$4	7,865			<b>\$</b> C		\$C			\$3,756	\$51	1,621
I	Schedule 15 Representation		75 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr	25	5 %
В	JOHNSON , J. PROGRAM & I N/A		ASSIS <sup>-</sup>	Γ		\$5	2,763			<b>\$</b> C		\$C			\$4,374	\$57	7,137
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	n %		dule 17 ibutions		0 9	J/_	Schedule 18 General Overhe	ead	0 %	Schedule Administr	10	00 %
В	JOHNSON , R INDUSTRIAL E N/A					\$10	1,265		\$13,2	298		\$41,900			\$8,847	\$165	5,310
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	) %
В	JOHNSON , T SOUTHERN R LU 79					\$	5,000			\$C		\$C			\$0	\$5	5,000
1	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		lule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	) %
В	JOHNSON , T INTERNATION N/A		ZER			\$6	7,966		\$13,0	048		\$30,432			\$7,748	\$119	9,194
1	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 9	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr	0	) %
В	JONES, KARI COMM/OUTR N/A		RD			\$10	5,601		\$1,8	B9C		\$8,657			\$8,787	\$124	4,935
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<i>"</i>	Schedule 18 General Overhe	ead	0 %	Schedule Administr	10	00 %
В	JONES , WILL ASSISTANT DI N/A					\$11	9,372		\$4,4	490		\$990			\$9,768	\$134	4,620
I	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<b>%</b> □	Schedule 18 General Overhe	ead	0 %	Schedule Administr	30	0 %
В	JOSEPH , RAG SECTY TO GS N/A		ST			\$8	0,012		\$	520		\$3,724			\$6,657	\$90	0,913
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	6 %		dule 17 ibutions		5 9	<b>%</b>	Schedule 18 General Overhe	ead	74 %	Schedule Administr	15	5 %
В	KANE JR., DA INTERNATION LU 202					\$6	9,167			<b>\$</b> C		<b>\$</b> C			\$1,556	\$70	0,723
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	0 %	Schedule Administr	5	5 %
В	KEEGEL , HEA TITAN FIELD F N/A					\$9	8,328		\$14,2	213		\$32,277			\$9,751	 \$154	4,569
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		lule 17 ibutions		0 9	2/2	Schedule 18 General Overhe	ead	95 %	Schedule Administr	5	5 %
В	KELLER , KIM DEPUTY DIRE N/A					\$13	3,213		\$14,0	880		\$23,000			\$10,147	\$180	0,448

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) s Salar semer ore any	nts /	Allow	Ē) ances ursed			(F) bursements for ficial Business	n	(G) r Disbu ot repoi 0) throu	rsements ted in	(H) TOTAI	-
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	KELLY, BERN INTERNATION LU 456, LU 210	AL REP				\$100	,887		\$13,8	323		\$5,204			\$9,351	\$1	29,265
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administr		20 %
В	KENDALL , MA ASSISTANT DI N/A					\$123	,837		\$5	500		\$C			\$9,809	\$1	34,146
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overho	ead	100 %	Schedule Administr		0 %
В	KENNEDY, G IS NETWORK I N/A			, ,	•	\$68	,657		\$1,5	500		\$C			\$5,531	\$	75,688
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	KEYSER , ED\ INTERNATION N/A			and Loweying	<b>'</b>	\$120	,125		\$13,0	)48		\$14,323			\$9,958	\$1	57,454
-	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	20 %	Schedule Administr		70 %
В	KIMBALL , JAN DEPARTMENT N/A			and Lossymg		\$141	,449		\$4,8	340		\$2,172			\$10,141	\$1	58,602
_	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/٥		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	20 %	Schedule Administr		0 %
В	KING , JOYCE SECRETARY II N/A			and Lows jung	,	\$56	,316			\$0		\$C			\$4,561	\$	60,877
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	KING , KRISTI DEPARTMENT N/A			and Lossymg		\$142	,239		\$4,1	100		\$80			\$10,097	\$1	56,516
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	50 %	Schedule Administr		0 %
В	KIRKLAND , D ELECTRICIAN N/A	AVID		and Lossying		\$112	,247		\$2,4	110		\$867			\$0	\$1	15,524
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0			lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	KNIGHT , SHA ASSISTANT TO N/A		2	and Lows jung	,	\$72	,951			\$0		\$C			\$6,048	\$	78,999
ı	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 2	٧/۵		lule 17 butions		2 9	%	Schedule 18 General Overhe	ead	92 %	Schedule Administr		2 %
В	KNOTTS, MA PRODUCTION N/A			and Lobbying	,	\$71	,363			\$0		\$C			\$5,644	\$	77,007
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 10	11 %		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	KORGAN , RA TRADE DIVISI LU 63, LU 1932	ON REP				\$13	,500			\$0		\$0			\$0	\$	13,500
ı	Schedule 15 Representation		90 %	Schedule 16 Political Activiti and Lobbying	es 2	٧/۵		lule 17 butions		0 9	%	Schedule 18 General Overhe	ead	3 %	Schedule Administr		5 %
В	KRAHLING , V DEPARTMENT N/A					\$64	,772		\$8	375		\$0			\$5,385	\$	71,032
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/٥		lule 17 butions		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administr		100 %

(A) Name	(B) Title	,	(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	nents any	(E) Allowances Disbursed			(F) sbursements for ( fficial Business	(G) Other Disbursements not reported in (D) through (F)	7	(H) ΓΟΤΑL
KROPP , MAR TRADE DIVISI LU 618, JC 13,	ON REP			\$2	21,600		\$0		\$0	\$0		\$21,600
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od 0 % Schedule Administr		20 %
KUIPER, CHF PROGRAMME N/A				\$6	68,657	\$1,	,000	]	\$0	\$5,430		\$75,087
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedule Administr		0 %
KULP , KAREN OFFICE ASSIS N/A				\$	50,109		\$0	]	\$0	\$4,162		\$54,27
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
KUMP, CATH TRAVEL ACCO N/A				\$	51,681		\$0		\$0	\$4,086		\$55,76
Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activition and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhea	82 % Schedule Administr		1 %
KYLES , LERO INTERNATION N/A		ZER		\$6	61,582	\$12	,798	3	\$32,600	\$6,893		\$113,87
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		0 %
LABORDE, DA INTERNATION N/A				\$10	08,440	\$13	,698	3	\$12,737	\$9,775		\$144,65
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		0 %
LACY , CAITLI RESEARCH A N/A				\$	54,853	\$1,	,375	3	\$1,577	\$4,303		\$62,10
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		0 %
LAITIN , ELISS COMMUNICA N/A		RD	, ,	\$	93,965	\$1,	,760		\$3,817	\$6,947		\$106,48
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		0 %
LAKE , RONAL TRADE DIVISI LU 701				\$	13,500		\$0		\$0	\$0		\$13,50
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
LARA, ANDRI CAMP COMMI N/A		١		\$	70,820	\$2,	,020		\$873	\$5,833		\$79,54
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		0 %
LATIMER , ASI COMMUNICA N/A		IALIST		\$-	40,421	\$1,	,572		\$5,302	\$3,350		\$50,64
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	0 % Schedule Administr		10 %
LATKO , MAR <sup>-</sup> REGIONAL DIF LU 72				\$	18,000		\$0		\$0	\$0		\$18,00
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	5 % Schedule Administr		5 %
LAUGHTON, TRADE CONF LU 633, JC 10,	ERENCE DI	₹		\$6	60,000	\$1,	,950		\$135	\$5,179		\$67,26

	(A) Name	(B) Title		(C) Other Payer	(E Gross Disburs (befor deduc	Salary ements e any	(E) Allowance Disburse			(F) sbursements for fficial Business	Other Dis not rep	G) bursements ported in bugh (F)	Т	(H) OTAL
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying		Sche	edule 17 ributions	3	%	Schedule 18 General Overhea	ad 17 %	Schedule Administr		28 %
В	LAWRENCE , CENTRAL REG LU 638, JC 32					\$13,50	C	\$0		\$7,291		\$0		\$20,791
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 °	<b>/</b> _	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LENNOX , RO REGIONAL DIF LU 495, JC 42		EST			\$34,89	5	\$0		\$0	•	\$0		\$34,895
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 °	<b>/</b> _	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LEPORE, ANT EASTERN REG LU 671				•	\$18,00	C	\$520		\$2,870	•	\$0		\$21,390
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/ <sub>0</sub>	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LEWIS , DAVID COMPUTER P N/A		ORDIN		,	\$76,97	5	\$0		\$0	•	\$6,398		\$83,373
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/ <sub>0</sub>	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 100	% Schedule Administr		0 %
В	LILLY , DONAL WATCH ENGIN N/A			and Lossymg		\$101,45	7	\$0		\$0		\$0		\$101,457
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/o	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 100	% Schedule Administr		0 %
В	LITTLE , RICH DEPARTMENT N/A			a 2000 jg		\$70,69	8 \$	4,230		\$1,074	•	\$5,779		\$81,781
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/o	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		100 %
_	LOESCHE, SA LEGISLATIVE F N/A			a 2000 jg		\$97,10	1 \$	4,490		\$2,561	•	\$8,241		\$112,393
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100	٧/۵	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LONG , KAITL' SENIOR RESE N/A		YST		•	\$74,87	6	\$650		\$1,191	•	\$5,547		\$82,264
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 °	<b>/</b> _	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LONG , TIMIK SR. LEGAL SE N/A					\$65,84	5	\$0		\$0		\$5,384		\$71,229
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/ <sub>0</sub>	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		20 %
В	LONGPINE, T POLITICAL CO N/A		?			\$85,97	\$	1,890		\$6,324	-	\$7,145		\$101,337
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100	٧/۵	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
В	LOPES , JASO TRADE DIVISI LU 25					\$19,50		\$0		\$0	-	\$0		\$19,500
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 °	/ <sub>0</sub>	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 5 %	Schedule Administr		5 %
В	LOPEZ , JOSE CO-CHAIR SC LU 769		MTE			\$12,00	d	\$390		\$14,195		\$0		\$26,585
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 º	/o	edule 17 ributions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Disl (b	(D) oss Sal ourseme efore a eduction	ents ny	(E Allowa Disbu	ances			(F) sbursements for ficial Business	no	(G) Disbu ot repoi ) throu	rsements ted in	(H) TOTAI	L
В	LTEIF, DORY OFFICE FLOAT N/A					\$1	1,875			\$0		\$0			\$984	\$	12,859
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		70	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		30 %
В	LUCAS, DAVII TRADE DIVISION 10 10 10 10 10 10 10 10 10 10 10 10 10			, ,		\$1	8,000		•	\$0		\$330	•		\$0	\$	18,330
	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	LUMPKIN , TA DIVISION COC N/A					\$9	0,606		\$2,0	)20		\$4,497	•		\$7,493	\$1	04,616
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		25 %
В	LUNDY, MATINTERNATION LU 986		ZER			\$1	1,000		\$3,1	157		\$1,282	•		\$1,238	\$	16,677
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	LUSBY, GREG SECURITY OF N/A			and Lossymg		\$4	2,926		\$5	520		\$73			\$0	\$	43,519
	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	LYNN , CHARI SENIOR HR AI N/A		OR	aa 2000 jg		\$6	6,219		\$1,5	500		\$C			\$5,450	\$	73,169
	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	35 %	Schedule Administr		0 %
В	MACK, STEPI TRADE DIVISION/A		OR	aa 2000 jg		\$9	2,127		\$4,9	900		\$11,030			\$8,002	\$1	16,059
	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		2 9	<i>%</i>	Schedule 18 General Overhe	ead	3 %	Schedule Administr		8 %
В	MAESTAS , WA OVER-THE-RI LU 492, JC 3		AIR	and Lobbying		\$1	8,000			\$0		\$0	Į.		\$0	\$	18,000
I	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		15 %
В	MAHONEY, J EASTERN CO N/A					\$8	3,024		\$13,5	568		\$18,613			\$8,448	\$1	23,653
	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		5 %
В	MALCOLM, A A/P SUPERVIS N/A					\$6	0,217			\$0		\$0	_		\$4,992	\$	65,209
ı	Schedule 15 Representationa	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	3 %		dule 17 ibutions		2 9	%	Schedule 18 General Overhe	ead	75 %	Schedule Administr		5 %
В	MALDUNAS , INTERNATION N/A		ZER			\$8	9,132		\$13,0	)48		\$18,545			\$9,010	\$1	29,735
	Schedule 15 Representationa	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	MALIZIA , LOU ASSISTANT DI N/A		-	. P***3		\$13	3,024		\$4,6	620		\$6,374			\$9,969	\$1	53,987
	Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		20 %
В	MANICONE , I STAFF ATORN N/A					\$15	5,402		\$1,8	390		\$7,460			\$10,294	\$1	75,046

	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Sal ursem fore a luction	ents ny	Allow	E) ances ursed		(F) Disbursements for Official Business	n	(G) er Disbu ot repor D) throu	rsements ted in	-	(H) FOTAL	
I	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 Administra		0 %	%
В	MANLEY, MIC STAFF ATTOR N/A					\$17	76,622		\$2,0	20	\$19,925			\$10,573		\$209,	140
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		5 %	%
В	MARI, THOM TRADE DIVISION LU 25			, v		\$^	12,277		•	\$0	\$0			\$0		\$12,2	277
_	Schedule 15 Representationa	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	15 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %	%
В	MARSHALL, A WESTERN RE LU 572, JC 3					\$3	37,836			\$0	\$1,116			\$0		\$38,9	952
_	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 Administra		0 %	%
В	MARTIN , DAV DEPARTMENT N/A		<b>R</b>	aa 2022 ;g		\$9	98,261		\$3,7	20	\$1,725		•	\$8,300		\$112,0	006
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	Schedule Administra		0 %	%
В	MARTIN, MIC REGIONAL DIF LU 337, JC 43		L	and Lobbynig		\$^	12,000			\$0	\$454			\$0		\$12,4	454
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		10	%
В	MARTINEZ, S CAMPAIGN CO N/A		R	and Lobbying		\$7	70,193		\$13,3	808	\$10,368			\$6,787		\$100,6	356
	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 Administra		0 %	%
В	MARTINEZ, JF WESTERN RE					5	\$5,000			\$0	\$0			\$0		\$5,0	000
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %	%
В	MARVRAY, M INTERNATION N/A		ZER	and Lobbynig		\$7	74,268		\$13,0	48	\$29,641			\$8,053		\$125,0	010
ı	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 Administra		0 %	%
В	MARX , ROSE FIELD PROJEC N/A		•	, <u>.</u>		\$8	38,006		•	\$0	\$0		•	\$7,109		\$95,	115
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	90 %	Schedule Administra		0 %	%
В	MASHAYEKHI INDUSTRIAL H N/A					\$10	06,299		\$2	:60	\$4,266			\$8,538		\$119,3	363
_	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		25	%
В	MATAYA , JOH DIVISION COC N/A					\$6	66,066		\$2,0	20	\$4,574			\$5,454		\$78,	114
ı	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	15 %	Schedule Administra		0 %	%
В	MATHIS , ANT ASST TO GST N/A		OR			\$16	61,302		\$13,6	03	\$31,189			\$10,703		\$216,7	797
ı	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 Administra		100	%

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala ourseme efore al duction	ents ny	(E) Allowar Disbur	nces		(F) Disbursements for Official Business		(G) Disburs reporte through	d in	Т	(H) OTAL
В	MATULLO, SH OFFICE ASSIS N/A					\$7	6,513		\$	\$C	\$0			\$6,371		\$82,88
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		25 %
В	MATULLO , VI DEPARTMENT N/A					\$9	0,155		\$2,93	30	\$9,173			\$7,556		\$109,81
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		100 %
В	MCBRIDE, SUDEPUTY DIREN/A					\$12	5,194		\$4,98	35	\$4,168			\$9,891		\$144,23
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	15 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 2	5 %	chedule dministra		0 %
В	MCCAFFREY CO-CHRMN E LU 707			, , ,	•	\$	3,000			\$C	\$0	•	•	\$0		\$3,00
_	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		5 %	Schedule 18 General Overhe	ead (	م الام	chedule dministra		45 %
В	MCCLEES , LI DATA ENTRY ( N/A					\$6	0,408			\$C	\$0		•	\$4,766		\$65,17
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 10	1/1 0/2	chedule dministra		0 %
В	MCCOY, JR. , SECURITY OF N/A					\$3	5,715			\$C	\$0		•	\$0		\$35,71
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 10	1/1 0/2	chedule dministra		0 %
В	MCELMURY, J INTERNATION N/A			and Essaying		\$8	5,831		\$13,43	38	\$53,260			\$9,323		\$161,85
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	11 %		dule 17		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		100 %
В	MCGAHA, MI PACKAGE DIV LU 391, JC 9			and Eobbying		\$5	4,167		\$1,5	17	\$7,815			\$1,623		\$65,12
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead (	1 %	chedule dministra		0 %
В	MCKENNEY , LEAD SHIPPIN N/A		RIVE			\$6	5,659		\$3,58	3C	\$85		-	\$5,559		\$74,88
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		100 %
В	MCKIBBIN , TI INTERNATION N/A		ZER			\$7	2,105		\$13,04	48	\$29,181		•	\$7,860		\$122,19
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		0 %
В	MCQUAID, M COMMUNICA N/A		IALIST			\$5	1,988		\$1,5	15	\$2,502			\$4,329		\$60,33
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	1 %	chedule dministra		25 %
В	MEDEIROS , I CORRESPON N/A					\$5	58,111		Ş	\$C	\$0	L		\$4,835		\$62,94
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 10	1/1 0/2	chedule dministra		0 %
В	MEHRINGER : ACCOUNTS P N/A					\$10	2,273		9	\$C	\$0		1	\$8,505		\$110,77

	(A) Name	(B) Title		(C) Other Payer	(D Gross Disburs (befor deduct	Salary ements e any	(E) Allowances Disbursed			(F) sbursements for fficial Business	n	(G) r Disbursements ot reported in 0) through (F)		(H) TOTAL
1	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ributions	2	%	Schedule 18 General Overhe	ead	92 % Schedule Administr		2 %
В	MEIDEL, BRIA TRADE CONF LU 734, JC 25					\$14,500		<b>\$</b> C		\$0		\$0		\$14,500
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0%	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		20 %
В	MEIDINGER , TRADE DIVISION/A				·	\$16,500	\$1	,500		\$767		\$0		\$18,767
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0%	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	METCALF, M. OFFICE ASSIT N/A			, ,	•	\$44,643		\$0		\$0		\$3,614	1	\$48,257
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	MEYERS, ALA MERGER & AC N/A		SPEC.	a	•	\$115,939	\$4	,100		\$230		\$9,360		\$129,629
_	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es 10 °	<b>%</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	MIGNANO , M SENIOR RESE N/A		YST	and Lossying	,	\$67,468	\$1	,500		\$55		\$4,846		\$73,869
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %	'n	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	MILBROOK, A PENS BENEFI' N/A			and Lossying	,	\$84,619		\$0		\$0		\$7,03		\$91,650
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	'n	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	100 % Schedule		0 %
В	MILES, JONE ACCOUNTS R		ASSOC			\$46,978		\$0		\$0		\$3,653		\$50,631
ı	N/A Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	MILLER , SAM NEGOTIATION N/A			and Lossying	,	\$39,54		\$0		\$0		\$3,163		\$42,704
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	MILLER , THA PROGRAM AS N/A			aa 2000 jg	•	\$22,863		\$0		\$668		\$1,716		\$25,247
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<b>^</b>	dule 17 ributions	95	5 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	MILTON , JESS WATCH ENGIN N/A			and Eddbying		\$127,279		\$0		\$0		\$0		\$127,279
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	MINEROS , VI TRADE DIVISI LU 396			LODD YILLY		\$1,000		\$0		\$0		\$0		\$1,000
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 5 %	<b>^</b>	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	MINTER , JAC AGREEMENTS N/A		A	ELIC LODD JILIG		\$22,649		\$0		\$0		\$1,878		\$24,527
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0%	'n	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	nents any	(E) Allowanc Disburse			(F) sbursements for fficial Business	(G) Other Disbursements not reported in (D) through (F)	7	(H) FOTAL
MODECKER , ASSISTANT DI LU 455				\$4	45,000		\$0		\$0	\$0		\$45,00
Schedule 15 Representation		95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		5 %
MODI, NUPU CAMPAIGN CO N/A		₹		\$7	79,203	\$1	13,308	3	\$19,815	\$7,120		\$119,44 
Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedule Administr		0 %
MOFFETT , M LEAD SHIPPIN N/A		IVER		\$4	40,399		\$0	]	\$0	\$3,316		\$43,71
Schedule 15 Representation		0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o % Schedule Administr		100 %
MOLINERO , . TRADE DIVISI LU 211, JC 40,	ON DIRECTO	DR		\$7	71,800	\$	64,965 —		\$11,348	\$6,308		\$94,42
Schedule 15 Representation		70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	15	5 %	Schedule 18 General Overhea	ad 15 % Schedule Administr		0 %
MOORE , CHI TRADE DIVISI N/A				\$^	18,000	\$	51,890		\$21,899	\$0		\$41,78
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
MOORE, KER TRAVEL ACOU N/A				\$6	64,767		\$0		\$0	\$5,155		\$69,92
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
MOORE, SCO REGIONAL CO N/A		₹		\$^	14,318		\$0	]	\$226	\$1,170		\$15,71
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %	Sche Contr	dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
MOORE, WILI INTERNATION N/A				\$9	95,862	9	\$7,772	2	\$15,391	\$8,593		\$127,61
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od 0 % Schedule Administr		100 %
MORGAN , DE INTERNATION N/A				\$9	90,690	\$1	13,698		\$20,090	\$8,532		\$133,01
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		100 %
MULHERON , A/P - SR RECE N/A				\$4	45,693		\$0	2	\$0	\$3,812		\$49,50
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	od Schedule Administr		0 %
MULLICAN , T WATCH ENGIN N/A				\$12	22,109		\$0		\$0	\$0		\$122,10
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedule Administr		0 %
MUNOZ , NOF OPERATOR II N/A	RA L			\$6	60,874		\$0		\$C	\$5,054		\$65,92
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Schedule Administr		0 %
MUNROE, ED SR. COMMUN N/A		OORD		\$10	07,227	\$	\$2,240		\$714	\$8,476		\$118,65

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal oursem efore a	ents ny	(E) Allowand Disburse			(F) sbursements for fficial Business	n	(G) r Disbur ot report o) throug		Т	(H) OTAL
_	Schedule 15 Representationa	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es	60 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	() %	Schedule Administra		10 %
В	MURPHY, JO EASTERN REO LU 25, JC 10					\$4	12,167		\$390		\$13,492			<b>\$</b> C		\$56,049
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	n %	Schedule Administra		0 %
В	MYERS , SAR. DIVISION COC N/A				•	\$5	56,312		\$0		\$2,116			\$4,668		\$63,096
_	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	5 %	Schedule Administra		25 %
В	NAGROTSKY , DEPUTY DIRE N/A			and Lows jung		\$7	76,030	\$	\$1,242		\$867			\$6,380		\$84,519
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	11 %	Schedule Administra		0 %
В	NARDI , NICK FIELD REPRES LU 416, JC 41			prid Eddbyring		\$1	16,000		\$520		\$62			\$C		\$16,582
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	11 %	Schedule Administra		0 %
В	NEAK , KANIT CASHIER N/A	НА		and cobbying		\$3	36,879		\$0		\$0			\$C		\$36,879
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administra		0 %
В	NEAL , PETRA STRATEGIC IN N/A			and Lobbying		\$10	)1,904	5	\$3,667	4	\$473			\$8,369		\$114,413
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	() %	Schedule Administra		0 %
В	NEILL, GERAI SECURITY OF			and Lobbying		\$4	18,950		\$0		\$0			\$0		\$48,950
<u> </u>	N/A 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 Administra		0 %
В	NELSON, JR., GRANTS ACC N/A		Н	and cobbying		\$10	)4,785		\$0		\$2,738			\$8,663		\$116,186
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	95	5 %	Schedule 18 General Overhe	ad	0 %	Schedule Administra		5 %
В	NEWBURY, B SR PROGRAM N/A			and Lobbying		\$9	99,088	5	\$1,500		\$149			\$8,216		\$108,953
_	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	es	15 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	71(1) %	Schedule Administra		25 %
В	NGUYEN , KR TRVL ACCOUI N/A			and Lobbying		\$5	52,763		\$0		\$0			\$4,243		\$57,006
_	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ad	96 %	Schedule Administra		1 %
В	NGUYEN , LIN RESEARCH AI N/A			MIN LODDYING		\$9	93,396	5	\$2,020		\$4,011			\$7,768		\$107,195
<u>)</u>	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad		Schedule Administra		25 %
В	NICHOLS , TIN TRADE DIV RE LU 878, JC87			MIN EODDYING		\$1	16,000		\$0		\$0			\$C		\$16,000
<u>J</u>	Schedule 15 Representations	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administra		5 %

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sal urseme efore a duction	ents ny	(E Allowa Disbu	nces			(F) bursements for icial Business	no	t repo	) irsements rted in igh (F)	Т	(H) OTAL	-
В	NILES , MARK TRADE DIVISION/A					\$1	0,500			\$0		\$C			\$0		\$	10,500
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 9	٧/^	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	NOLAN , MAR RESOURCE C N/A					\$8	5,587		\$3,0	)55		\$4,782			\$7,178		\$10	00,602
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 9	٧ <u>/</u> ۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	100 %
В	NOLAN , TIMO INTERNATION N/A		₹	, ,	•	\$11	4,625		\$13,1	73		\$15,375	•		\$9,938		\$1	53,111
-	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions		0 9	٧ <u>/</u> ۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1	100 %
В	NOWAK , GRE TRADE CONF LU 1038, JC 43	ERENCE DIF	RECTO			\$7	4,045			\$0		\$1,310			\$6,166		\$8	31,521
ı	Schedule 15 Representation		80 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17		0 9	٠/۵	Schedule 18 General Overh	ead	0 %	Schedule Administr			15 %
В	NOWAKOWSK INTERNATION N/A		5 F	and Lobbying		\$9	3,445		\$13,5	88		\$28,884			\$8,785		\$14	14,682
<u> </u>	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17		0 9	٠/۵	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	NYE , FRED . DIGITAL MEDIA N/A			and Lobbying		\$8	1,295		\$2,6	370		\$10,856	ı		\$6,673		\$10	01,494
<u> </u>	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es	211 %		dule 17		0 9	٠/۵	Schedule 18 General Overh	ead	0 %	Schedule Administr			20 %
В	O'BRIEN , WIL INTERNATION N/A		ZER	and Lobbying		\$7	6,088		\$13,0	)48		\$23,329	ı		\$8,224		\$12	20,689
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	11 %		dule 17		0 9	٧ <u>/</u> ۵	Schedule 18 General Overho	ead	0 %	Schedule Administr			0 %
В	O'DONNELL , TRADE DIVISIO LU 817			and Lobbying		\$5	0,000			\$0		\$458			\$0		\$!	50,458
ı	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 9	٧/^	Schedule 18 General Overhe	ead	0 %	Schedule Administr			1 %
В	OGREN , CAS DEPUTY DIRE N/A			and Lobbying		\$11	8,266		\$4,7	'50		\$2,289	ı		\$9,482		\$13	34,787
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administr			0 %
В	OLIVER , JANI LEGISLATIVE F N/A			and Lobbying		\$13	4,712		\$4,9	965		\$2,106			\$10,019		\$1	51,802
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es /	11111 %		dule 17		0 9	٧ <sub>/</sub> ۵	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	OLMOS , CEC DR. RECEIPTS N/A		RD	MING LODDYING		\$5	3,761		1	\$0		\$0	<u> </u>		\$4,440		\$!	58,201
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11111 1/2		dule 17		0 9	٠/۵	Schedule 18 General Overh	ead	0 %	Schedule Administr			0 %
В	O'NEILL , SEA NATIONAL CAI N/A		OR	MING LODDYING		\$9	4,944		\$13,5	868		\$22,805	<u>I</u>		\$9,581		\$14	40,898
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	A 0/-		dule 17		0 9	٠/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	OSMAN , FUA INTERNATION N/A		ZER	MIN LONDYING		\$6	9,232		\$13,1	73	1	\$37,420	ı		\$8,078		\$12	27,903

	(A) Name	(B) Title	(C) Other Pa	uyer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E Allowa Disbu	ances		(F) isbursements for Official Business	no	(G) Disbure of reporte throug		т	(H) OTAL
ı	Schedule 15 Representationa	al Activities	Schedule 100 % Political and Lobb	Activities		Sche	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad	11 %	Schedule Administra		0 %
В	PADELLARO , TRADE CONF LU 633				\$	18,648		\$	SC	\$0		•	\$0		\$18,648
_	Schedule 15 Representation	al Activities	Schedule 70 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		30 %
В	PAFFENROTH COMMITTEE ( LU 63				\$4	12,500		\$26	SC	\$0		•	\$0		\$42,760
I	Schedule 15 Representation	al Activities	Schedule 90 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administra		10 %
В	PARKER, MICINTERNATION N/A				\$6	67,966		\$13,17	'3	\$34,169	•	•	\$7,512		\$122,820
	Schedule 15 Representation	al Activities	Schedule 100 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead		Schedule Administra		0 %
В	PARKER, REN OFFICE ASSIS N/A		ja. 14 202	,g	\$5	52,763		\$1,43	3C	\$29		•	\$4,442		\$58,664
	Schedule 15 Representation	al Activities	Schedule 0 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		100 %
В	PAULLETT, C. TRADE DIVISION/A		and Look	ying	\$	16,667		\$	SC	\$761			\$0		\$17,428
	Schedule 15 Representation	al Activities	Schedule 100 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0 %
В	PAYNE , SARA ASSOC DIR/TF N/A			,g	\$13	36,357		\$13,43	88	\$7,185			\$10,193		\$167,173
	Schedule 15 Representation	al Activities	Schedule 0 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		100 %
_	PEN , MAKAR. COUNTER SE N/A		ja. 16 200	,,g	\$3	37,441		\$	SC	\$0			\$0		\$37,441
_	Schedule 15 Representation	al Activities	Schedule 0 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	PENLEY, WILI SECURITY OF N/A			,g	\$6	31,354		\$	SC	\$2,923		•	\$0		\$64,277
_	Schedule 15 Representation	al Activities	Schedule 0 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	PEREZ , EDW ORG DATABAS N/A				\$6	66,290		\$1,50	OC	\$36	•	•	\$5,238		\$73,064
1	Schedule 15 Representation	al Activities	Schedule 100 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0 %
В	PERKINS, FR TRADE DIVISION LU 657		paried below		•	3,000		\$	SC	\$1,413			\$0		\$4,413
ı	Schedule 15 Representations	al Activities	Schedulo 100 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0 %
В	PERLEBURG, CRM ROD CO LU 160, JC 32				\$	12,415		\$	SC	\$0			\$0		\$12,415
ı	Schedule 15 Representations	al Activities	Schedulo 75 % Political and Lobb	Activities	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead		Schedule Administra		20 %
В	PESCI , RENE TITAN FIELD R N/A		paried Eddle	,3	\$9	98,328		\$14,33	88	\$27,157	I		\$9,670		\$149,493
_	Schedule 15 Representationa	al Activities	Schedule 0 % Political and Lobb	Activities	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	95 %	Schedule Administra		5 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowand Disburs			(F) sbursements for ficial Business	Other Disb not repo (D) thro	ursements orted in	Т	(H) OTAL
В	PHILLIPS , TAN OFFICE ASSIS N/A				9	55,023		\$0		\$C		\$4,538		\$59,561
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
В	PHINNEY, DE INTERNATION N/A		ZER			67,966	\$	12,079		\$41,205		\$7,581		\$128,831
-	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 Administra		0 %
В	PIERCE , DEN TRADE DIV RE BLET				9	36,000		\$0		\$613	_	\$0		\$36,613
Ι	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		20 %
В	POINDEXTER OFFICE MANA N/A		ΑΥ		4	371,073		\$0		\$0	_	\$5,678		\$76,751
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 Administra		0 %
В	POLO , JOSEF INTERNATION N/A		₹	, ,	\$1	34,156	\$	13,048		\$22,978	•	\$10,275		\$180,457
I	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 Administra		100 %
В	PRICE, THOM SECURITY OF N/A					18,396		\$0		\$C		\$0		\$18,396
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
В	PRICE , TROY SOUS CHEF N/A	' D		, ,		575,248		\$0		\$2,923	•	\$0		\$78,171
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 Administra		0 %
В	PRUITT , E. L TRADE CONF N/A					315,000		\$0		\$0	•	\$0		\$15,000
Ι	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 Administra		10 %
В	PRYCE-JONES CORPORATE ( N/A				4	93,907		\$1,500		\$3,707	_	\$7,370		\$106,484
_	Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
В	QUINN , HALE RESEARCH AI N/A				\$	54,945		\$1,500		\$44		\$4,554		\$61,043
1	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
В	RAINVILLE, B SPECIAL ASST JC 25		TOR		\$1	44,558		\$3,443		\$12,844		\$10,162		\$171,007
1	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 25 %	Schedule Administra		25 %
В	RAMIREZ , LE INTERNATION N/A		₹		\$1	09,868	\$	14,213		\$24,099		\$9,904		\$158,084
ı	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 Administra		100 %
В	RAMOS , JOS KITCHEN HEL N/A				;	\$47,113		\$0		\$0		\$0		\$47,113

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (befo	D) Salary sements re any ctions)	Allow	E) ances ursed		(F) isbursements for Official Business	not	(G) Disbursements reported in through (F)	(H) OTAL
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ,	edule 17 tributions		0 %	Schedule 18 General Overhe	ad 1	Schedule Administr	0 %
В	RAMOS , JUA KITCHEN HEL N/A				·	\$46,78	37	Ç	SC	\$0	•	\$0	\$46,787
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad 1	Schedule Administr	0 %
В	RAMOS , MIC TRADE DIVISIO LU 17				·	\$18,00	oc	Ç	SC	\$0	•	\$0	\$18,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr	0 %
В	RAPP, CATHE OPERATIONS N/A			, ,	•	\$100,54	ŀ6	\$2,54	łC	\$1,306		\$8,480	\$112,872
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	RATLIFF , THO TRADE DIV RE LU 639			a	•	\$18,00	00		SC	\$0	•	<b>\$</b> 0	\$18,000
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	5 % Schedule Administr	5 %
В	REYNOLDS , I SECRETARY I UPS Freight	KATHLEEN	L	and Lossying		\$59,44	1	\$1,50	OC	\$10,919		\$4,957	\$76,817
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ,	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	100 %
В	RICHMOND , INTERNATION LU 1149, JC 18,	AL REP		and Lossying		\$21,26	62	\$1,50	OC	\$4,432		\$0	\$27,194
_	Schedule 15 Representation		97 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ,	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	3 %
В	RICHTER , CH CHAIR-JAC LO LU 179			and Lobbying		\$5,72	23	Ş	SC	\$0	I	\$0	\$5,723
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	RINER , MELIS DEPARTMENT N/A		?	aa 2000 jg		\$141,00	00	\$37	<b>'</b> C	\$745		\$10,053	\$152,168
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead 1	Schedule Administr	0 %
В	RITTER , KAR SR. STAFF AU N/A			, ,	•	\$11,0°	c		SC	\$0		\$915	\$11,925
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad 1	Schedule Administr	0 %
В	RIVERA , CYN INTERNATION N/A		ZER		•	\$61,58	32	\$13,69	93	\$35,940		\$7,058	\$118,273
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	ROBERTS, D CENTRAL REG LU 407, JC 41,	GION CHAIR	MAN			\$13,50	00	5	SC	\$8,017		\$0	\$21,517
I	Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ad	0 % Schedule Administr	0 %
В	ROBERTS, W SECURITY OF N/A		•	,		\$74,35	66	5	SC	\$0	L	\$0	\$74,356
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ,	edule 17 tributions		0 %	Schedule 18 General Overhe	ad 1	I00 % Schedule Administr	0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (b	(D) oss Sala ourseme efore ar ductions	ents ny	(E) Allowan Disbur			(F) isbursements for Official Business	Other Dis	G) bursements ported in ough (F)	٦	(H) ΓΟΤΑL
В	ROBINSON , I OFFICE MGR N/A		VSR)			\$3	0,064		\$52	c	\$0		\$2,519		\$33,103
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ad 85	% Schedule Administr		15 %
В	ROBINSON , ` OFFICE COOF N/A					\$8	5,040		\$2,67	c	\$644		\$7,110		\$95,464
	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		85 %
В	ROBLES , CAI COUNTER SE N/A					\$3	2,689		\$	c	\$0		\$0		\$32,689
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ad 100	% Schedule Administr		0 %
В	ROCHA, RON INTERNATION N/A			, , ,		\$5	6,754		\$52	c	\$0	•	\$0		\$57,274
	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		70 %
В	ROCHE, JOS CHIEF OF SEC N/A			, , ,		\$4	3,157		\$75	c	\$0	•	\$0		\$43,907
	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	ROSELL , CHI INTERNATION N/A		ZER			\$8	7,438	;	\$13,56	8	\$27,006		\$9,163		\$137,175
	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	ROWE , CLAU SR TRAINING N/A					\$10	4,549		\$4,62	c	\$11,109		\$8,908		\$129,186
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
В	SAAH , JAMES DIGITAL MEDI N/A					\$11	0,868		\$2,80	C	\$12,585		\$9,181		\$135,434
1	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activiti and Lobbying	es	7/11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		20 %
В	SANCHEZ , R TRAVEL CONS N/A					\$4	8,530		\$	c	\$0		\$4,027		\$52,557
	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	,	5 %	Schedule 18 General Overhe	ad 5 %	Schedule Administr		35 %
В	SANCHEZ , R HUMAN RGH <sup>*</sup> BMWED					\$1	8,000		\$	c	\$0		\$0		\$18,000
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	(	0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
В	SANTAMARIA INTL ORGANIZ N/A			7 ,	İ	\$5	2,961		\$9,60	8	\$19,309	•	\$5,241		\$87,119
	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	SANTIAGO , N LEAD A/P CLE N/A		-			\$2	7,464		\$	c	\$0	•	\$2,278		\$29,742
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ad 95	Schedule Administr		2 %
В	SARGENT , D CHIEF OF SEC N/A					\$6	4,102		\$1,50	C	<b>\$</b> 0		\$0		\$65,602

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowar Disbur			(F) sbursements for fficial Business	not re	(G) sbursements eported in arough (F)	-	(H) ΓΟΤΑL
ı	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 %
	SAROLI, JOSI FIELD REPRES N/A				\$	96,986		\$4,490		\$12,094	•	\$8,275		\$121,845
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
	SAWYER , JOI NATL UPS FRE LU 175		RD	and Lobbying	\$	26,000		\$1,500		\$16,771		\$0		\$44,271
ı	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		25 %
A B C	SAWYER , VEI ASSISTANT DI LU 372, LU 103	RECTOR		and Lobbying	\$1	02,943	:	\$14,088		\$18,761		\$9,544		\$145,336
ı	Schedule 15 Representation		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 Lobbying	\$1	30,176		\$1,500		\$24,214		\$9,929		\$165,819
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 10 %		dule 17	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
В	SCHOEMBS , RESEARCH AI N/A		<u>I</u>	and Lobbying	\$	70,736		\$0		\$1,546	ı	\$5,259		\$77,541
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
В	SCHUMANN , TRADE DIVISION 104		<u>I</u>	and Lobbying	<u> </u>	\$2,508		\$0		\$0	ı	\$0		\$2,508
<u>د</u> ا	Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		0 %
В	SCHWAB, RC ASSISTANT DI			and Lobbying	\$1	49,263	;	\$13,728		\$7,829		\$10,385		\$181,205
ı	N/A Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	0	%	Schedule 18 General Overhe	ead 1	% Schedule Administr		0 %
В	SCOTT , MICH INTERNATION LU 769, JC 75			and Lobbying	\$	18,000		\$520		\$1,362		\$0		\$19,882
ı	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 5	% Schedule Administr		14 %
В	SCOTT , TRAC PENSION BEN N/A		ST	a 2000 jg	\$	86,687		\$0		\$0	•	\$7,169		\$93,856
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	Schedule Administr		0 %
В	SEAMANS, R TRADE DIVISION LU 63			and Lobbying	Ş	\$11,262		\$0		\$0		\$0		\$11,262
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 %
	SEIBERT , JAN EMP LEAVE CO N/A			ELIC EUDDYING	\$1	01,978		\$750		\$0	1	\$8,327		\$111,055
ı	Schedule 15 Representation	al Activities	15 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 85	Schedule Administr		0 %
В	SHADA , VICT TRADE DIVISION/A		1	and Lobbying	\$	18,000		\$390		\$1,208	1	\$0		\$19,598
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedule Administr		5 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	ments any	(E Allowa Disbu	nces		(F) sbursements for fficial Business	(G) Other Disbursemen not reported in (D) through (F)	ts	(H) TOTAL
	SHAPIRO, ST EXEC CHEF N/A	EPHAN			\$	110,510		\$1,50	C	\$883		\$0	\$112,893
-	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 100 % Sched	ıle 19 stration	0 %
В	SHARP, MYR ASSISTANT DI N/A				\$	115,102		\$1,89	C	\$4,482	\$9,5	86	\$131,060
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 0 % Sched		100 %
В	SHAW, GLEN SECURITY OF N/A					\$51,651		\$78	C	\$100		<b>\$</b> C	\$52,531
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 100 % Sched	ıle 19 stration	0 %
В	SHAW, VINCE TRADE DIVISION LU 455			, ,	•	\$6,000		\$	C	\$0		\$0	\$6,000
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 0 % Sched	ıle 19 stration	0 %
В	SHIFLETT, JE DATABASE AS N/A			a 2000 jg	,	\$79,515		\$1,50	C	\$97	\$6,3	87	\$87,499
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 0 % Schedi	ıle 19 stration	0 %
	SHUMAR , MA FIELD COORD N/A			a 2000 jg	\$	129,959		\$4,22	:5	\$10,859	\$9,8	57	\$155,000
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 0 % Schedi	ıle 19 stration	0 %
	SHURLING , J SOUTHERN R LU 512, JC 75			and Lobbying	I .	\$13,500		\$65	C	\$699	<u> </u>	<b>\$</b> C	\$14,849
-	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17	(	0 %	Schedule 18 General Overh	ead 0 % Sched		0 %
В	SILVA , MARY STAFF ACCOL N/A			and Lobbying	<u>'</u>	\$95,591		\$1,12	5	\$0	\$7,8	22	\$104,538
	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions		1 %	Schedule 18 General Overh	ead 96 % Schedi	ıle 19 stration	1 %
В	SIMPSON, DA ASST CHIEF C N/A		Υ	and Lobbying	l l	\$71,342		\$75	C	\$0	<u> </u>	<b>\$</b> C	\$72,092
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	ead 100 % Schedi	ıle 19 stration	0 %
В	SKELTON , JA ORG COORDI N/A		NT	and Lobbying	<u>,</u>	\$72,560		\$13,56	8	\$29,223	\$7,9	32	\$123,283
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	(	0 %	Schedule 18 General Overh	0 % Schedi		0 %
В	SLATERY, JO DEPARTMENT JLMC		<u> </u>	and Lobbying	\$	154,092		\$4,65	5	\$9,494	\$10,3	05	\$178,546
I	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es 20 %		dule 17 ibutions		5 %	Schedule 18 General Overh	ead 20 % Schedi	ıle 19 stration	20 %
В	SLOSKEY, DE DEPARTMENT N/A		2		\$	110,636		\$3,35	c	\$0	\$9,2	82	\$123,268
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 45 % Sched	ıle 19 stration	55 %
В	SMELL, GREG DEPARTMENT N/A		2	and Lobbying	\$	104,876		\$1,50	C	\$0	\$8,6	99	\$115,075

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sal ursem fore a uction	ents ny	Allow	E) ⁄ances ursed			(F) sbursements for ficial Business	n	(G) er Disbu not repor D) throu	rsements ted in	(H) TOTAL	
I	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		19	%	Schedule 18 General Overhe	ead	96 %	Schedule Administr		1 %
В	SMITH , DAVID INTERNATION N/A		₹			\$13	36,146		\$13,2	98		\$19,401			\$10,249	\$17	79,094
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	100 %
В	SMITH , JOSE TRADE DIVISI LU 326					\$^	12,000			\$0		\$26,894			\$0	\$3	38,894
_	Schedule 15 Representationa	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	SMITH , LEON SPCL ASST TO LU 117		SE		_	\$3	30,000			\$0		\$1,296			\$0	\$3	31,296
	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 %	Schedule Administr	1	100 %
В	SMITH, III, WI EXEC ASST TO LU 891, JC 87			<u> </u>	,	\$18	36,872		\$3,7	'10		\$20,500		•	\$59,092	\$2	70,174
-	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		10	%	Schedule 18 General Overhe	ead	20 %	Schedule Administr		35 %
В	SMITH-LEE , F SECRETARY II N/A			and Lossymg		\$6	31,829		\$1,5	500		\$1,457			\$5,073	\$6	69,859
	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	SOEHL , ERNI TRADE DIVISION 10 10 10 10 10 10 10 10 10 10 10 10 10		OR	and Lobbying		\$12	27,558		\$5,1	50		\$15,362			\$9,933	\$1	58,003
_	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overhe	ead	10 %	Schedule Administr		5 %
В	SORENSEN, INTERNATION		ZER	and Lobbying		\$6	67,966		\$14,0	88		\$21,446			\$7,480	\$1 <sup>-</sup>	10,980
ı	N/A Schedule 15 Representationa	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	SORTO , FRA MAINT EMPLO N/A			and Lobbying		\$9	93,781		\$1,6	325		<b>\$</b> C			\$0	\$9	95,406
_	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	SOUTH , STEY EASTERN REG LU 25		MAN	a 2000 jg		\$^	14,100		<u>l</u>	\$0		\$1,134			\$0	\$	15,234
ı	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	SPALDING , R EMC PROJEC N/A		2	and Lobbying		\$6	64,589		\$2,2	275		\$110			\$5,392	\$	72,366
	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	SPERRING, J TRADE DIV RE LU 135			MIN EONDYHIN		Ç	6,000		1	\$0		\$1,975			\$0		\$7,975
ı	Schedule 15 Representations	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	ST LOUIS , JA CAMPAIGN CO N/A					\$8	39,562		\$13,0	148		\$3,932			\$8,397	\$1 <sup>-</sup>	14,939
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	%	Schedule 18 General Overho	ead	0 %	Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sal oursem efore a	ents ny	Allow	E) ances ursed			(F) bursements for icial Business	no	(G) Disbu ot repor ) throu	rsements ted in	-	(H) TOTAI	-
В	STARK, TERF INTERNATION N/A		ZER			\$7	4,268		\$13,3	313		\$18,789			\$7,884		\$1	14,254
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٠/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	STEIN , REBE FIELD CAMPA N/A		INATO			\$6	64,737		\$1,5	500		\$429			\$5,066		\$	71,732
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	90 %		dule 17 ibutions		0 9	٧/٥	Schedule 18 General Overhe	ead	10 %	Schedule Administr			0 %
В	STEWART, C GRIEVANCE C LU 63					\$1	4,250			\$C		\$0			\$0		\$	14,250
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٧/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	STIEDE, TOM CENTRAL REG LU 703, JC 25,	GION REP	1	, ,		\$1	8,000		•	<b>\$</b> C	•	\$0	•		\$0		\$	18,000
_	Schedule 15 Representation			Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	U/a	Schedule 18 General Overhe	ead	0 %	Schedule Administr			0 %
В	STILES , CHAI ASSISTANT DI LU 728					\$11	2,410		\$13,5	568		\$11,337	<u>.</u>		\$9,884		\$1	47,199
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 9	٠/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr			5 %
В	STORSTEEN , HUMAN RIGH N/A			aa 2000 jg		\$1	8,000		\$3	390		\$1,405			\$0		\$	19,795
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٠/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administr			100 %
В	STOUTMILES OFFICE COOF N/A			and Lossying		\$6	8,148		\$2,0	020		\$2,160			\$5,495		\$	77,823
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٧/٥	Schedule 18 General Overhe	ead	0 %	Schedule Administr			25 %
В	STRICKLAND CENTRAL REG LU 662, JC 39			and Lobbying		\$4	18,333		\$5	520		\$3,812			\$0		\$	52,665
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9		Schedule 18 General Overhe	ead	0 %	Schedule Administr			5 %
В	STROUD, DA PAYROLL ACC N/A					\$7	1,923			\$C		\$0			\$5,797		\$	77,720
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	<b>%</b> ∩ I	Schedule 18 General Overhe	ead	99 %	Schedule Administr			1 %
В	SULLIVAN , DA ASST TO DIRE N/A					\$8	39,608		\$3	390	•	\$10,250			\$7,446		\$1	07,694
	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٧/٥	Schedule 18 General Overhe	ead	0 %	Schedule Administr			65 %
В	SULLIVAN , JO WATCH ENGIN N/A		-	. 19		\$12	20,616		<u> </u>	\$0		\$0			\$0		\$1	20,616
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٠/۵	Schedule 18 General Overhe	ead	100 %	Schedule Administr			0 %
В	SUMMERS, E PAYROLL SUPI N/A			2000 Jilly		\$7	76,729		\$7	750	1	\$2,923			\$6,360		\$	86,762
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 9	٠/۵	Schedule 18 General Overhe	ead	99 %	Schedule Administr			1 %
В	TAN , DINUCH MICROFILM C N/A			, ,		\$4	1,978			\$0		\$0			\$3,485		\$	45,463

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sal ursem efore a	ents ny	(E Allowa Disbu	ances		(F) Disbursements for Official Business	n	(G) or Disbursem not reported in O) through (F	n	Т	(H) OTAL	
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	100 %	edule ' inistra		0 %	6
В	TANN , VANNA A/P ASST SUP N/A					\$5	55,048		:	<b>\$</b> C	\$0		\$	4,495		\$59,5	543
1	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions		2 %	Schedule 18 General Overh	ead	8/1 %	edule ' inistra		2 %	6
В	TATUM, JR., ( FIELD REPRES N/A					\$8	30,077		\$4,6	15	\$21,977		\$	6,888		\$113,5	557
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 1	00 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	0 %	edule 1 inistra		0 %	6
В	TAYLOR , BRE CHAIR OF THI LU 745, JC 80		ΜМ			\$1	8,000		;	\$C	\$0			\$0		\$18,0	000
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule ' inistra		0 %	6
В	TAYLOR , KRIS UPSF COORD LU 745					\$1	0,000		;	<b>\$</b> C	\$1,287			\$0		\$11,2	287
-	Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule 1 inistra		25 9	%
В	THEURER , A INTERNATION N/A		ZER	, ,		\$8	31,672		\$8,9	48	\$21,982		\$	8,441		\$121,0	)43
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule <sup>r</sup> inistra		0 %	6
В	THOMPSON , SPCL ASST TO N/A					\$17	78,482		\$5,2	10	\$12,972		\$1	0,680		\$207,3	344
_	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	20 %	edule inistra		50 9	%
В	TIBBS , CARO EXECUTIVE SI N/A			and Lowe jung		\$6	8,618		:	\$C	\$0		\$	5,721		\$74,3	339
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule '		100	%
В	TIERNEY, BR PROJECT MAI N/A			, ,		\$7	75,295		\$1,7	60	\$2,576		\$	6,253		\$85,8	384
ı	Schedule 15 Representation	al Activities	55 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule '		40 9	%
В	TOBIN , ASHE INDUSTRIAL H N/A			, ,		\$8	31,248			\$C	\$4,826		\$	6,696		\$92,7	770
1	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es	10 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule <sup>r</sup> inistra		25 9	%
В	TOLAND , DEI LEAD ENGINE N/A					\$11	4,260		\$13,6	98	\$13,251		\$	9,861		\$151,0	)70
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	11 %	edule '		0 %	6
В	TONNER , PAT OUT-OF-WOR N/A		SASST			\$1	8,101			<b>\$</b> C	\$0		\$	1,471		\$19,5	572
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead		edule '		0 %	6
В	TOPETE , ALE INTERNATION N/A		ZER			\$6	62,814		\$13,4	43	\$64,703		\$	7,476		\$148,4	136
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead	() %	edule 1		0 %	6

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala oursement efore and eduction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	not	(G) Disbur report throug		Т	(H) OTAL	
В	TORRES, RU HUMAN RIGH LU 237, NYCH	TS REP				\$1	8,000		9	\$C	\$0			\$0		\$18	3,000
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		10	00 %
В	TRAPPE, ROI FIELD REPRES LU 507					\$4	8,820		\$2,10	oc	\$8,679		_	\$4,163		\$63	3,762
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	() %	Schedule Administra		0	) %
В	TURNER , PAI DEPARTMENT N/A					\$12	2,468		\$3,35	50	\$2,190			\$9,827		\$137	7,835
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	40 %	Schedule Administra		10	0 %
В	TUTT , KAEAN ADMINISTRAT N/A		NT			\$4	4,271		\$37	75	\$306		_	\$3,465		\$48	8,417
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es	(1 0/2		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0%	Schedule Administra		25	5 %
В	URCIA , HEID STAFF ACCOL N/A					\$6	1,482			\$C	\$0		•	\$4,907		\$66	6,389
I	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	2 %		dule 17 ibutions		2 %	Schedule 18 General Overhe	ead	ソツ%	Schedule Administra		2	2 %
В	VALENZUELA ORGANIZING N/A		MANN			\$11	8,826		\$14,08	38	\$35,343		•	\$9,935		\$178	8,192
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	(1 %	Schedule Administra		0	) %
В	VALLETTA , LC TRADE CONF LU 853		:P			\$1	0,000			\$C	\$0		•	\$0		\$10	0,000
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	() %	Schedule Administra		10	0 %
В	VAUGHN , JAI INTERNATION N/A		ZER			\$7	6,013		\$12,92	23	\$36,124		•	\$8,585		\$133	3,645
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	11 %	Schedule Administra		0	) %
В	VENSON, SH BENEFITS MA N/A					\$8	7,863		\$62	25	\$3,981		•	\$7,228		\$99	9,697
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 1		Schedule Administra		0	) %
В	VERMEIRE , E EXEC SEC TO N/A		то			\$8	1,954			\$C	\$0		•	\$6,822		\$88	8,776
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		5 %	Schedule 18 General Overhe	ead	45 %	Schedule Administra		0	) %
В	WALKER , FEL INTL ORGANIZ N/A					\$6	5,352		\$13,17	73	\$21,843	•		\$7,379		\$107	7,747
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	(1 %	Schedule Administra		0	) %
В	WAMSLEY, JA QUALITY CON N/A		IST	,		\$8	0,781			\$C	\$0	I		\$6,523		\$87	7,304
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 1	00%	Schedule Administra		0	) %
В	WARNOCK, III TRADE DIVISI LU 364, JC 69		R	<i>, , , , , , , , , , , , , , , , , , , </i>		\$	9,000		(	\$C	\$0	•	,	\$0		\$9	9,000

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (befo	O) Salary sements re any ctions)	Allov	E) vances oursed		(F) Disbursements for Official Business	n	(G) or Disburse ot reported ()) through	in	(H) OTAL
1	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	11 %	hedule ministra	5 %
В	WASHINGTON DRV RCPTS/B N/A		E			\$51,32	20		\$C	\$0			\$3,987	\$55,307
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 100	1 %	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	0 %	hedule '	0 %
В	WEATHERSPO SR RESEARCI N/A		ENCE		·	\$87,1	11	\$1,5	00	\$261			\$6,973	\$95,845
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	0 %	hedule '	0 %
В	WEBBER, DIA SECRETARY II N/A				•	\$74,75	57	\$6	50	<b>\$</b> C			\$6,244	\$81,651
	Schedule 15 Representationa	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	ies 1	٧/۵	edule 17 tributions		1 %	Schedule 18 General Overhe	ead	47 %	hedule '	1 %
В	WEBER , ROB TRADE DIV RE LU 344			<u> </u>		\$9,00	00	\$7	50	\$7,406			\$0	\$17,156
-	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	11 %	hedule '	0 %
В	WEINER , NIC CAMPGN COC N/A			and Lossymg		\$96,98	37	\$2,6	00	\$0		1	\$8,261	\$107,848
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	() %	hedule '	0 %
В	WELSH , CHR FIELD REPRES N/A			a 2000 jg		\$21,38	35		\$C	\$0			\$1,777	\$23,162
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 100	1 %	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	() %	hedule '	0 %
В	WEST , DONN SOUTHERN R LU 612, JC 87		IRMAN			\$18,00	00		\$C	\$8,138			\$0	\$26,138
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	11 %	hedule '	0 %
В	WESTFIELD , INTERNATION N/A		ZER			\$67,96	66	\$13,0	48	\$6,794			\$6,861	\$94,669
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	11 %	hedule <sup>r</sup> ministra	0 %
В	WHITE , DAVID ASSISTANT DI N/A				•	\$115,99	95	\$4,3	98	\$6,976			\$9,747	\$137,116
-	Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	ies 5	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	() %	hedule '	25 %
В	WHITMER, R. REGIONAL DIF LU 911		-		•	\$30,00	00	•	<b>\$</b> C	\$0		-	\$0	\$30,000
ı	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	5 %	hedule '	5 %
В	WHITTIER , M PROGRAM AS N/A		-		•	\$51,58	33	\$5	20	\$573		-	\$4,301	\$56,977
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		95 %	Schedule 18 General Overhe	ead		hedule '	5 %
В	WHOBREY, C REGIONAL DIF LU 215, JC 94		HU A	, 2000 July		\$36,00	00		\$C	\$0		. 1	\$0	\$36,000
	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	ies 0	٧/۵	edule 17 tributions		0 %	Schedule 18 General Overhe	ead	5 %	hedule <sup>r</sup> ministra	5 %

	(A) Name	(B) Title		(C) Other Payer	Dis (b	(D) oss Sal burseme pefore al	ents ny	(E Allowa Disbu	ances			(F) bursements for icial Business	no	(G) r Disbui ot repor r) throuç	rsements ted in	(H) TOTAL	
В	WIEKER, HEA INTERNATION N/A		R			\$13	6,146		\$13,9	58		\$27,488			\$10,303	\$18	37,895
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	<i>'</i> /^	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	100 %
В	WILLETT , DA STRATEGIC A N/A					\$7	7,113		\$1,5	500		\$119			\$6,331	\$8	35,063
	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		10 %
В	WILLIAMS , CI ASST TO EXEC N/A					\$3	6,042			<b>\$</b> C		\$0			\$2,990	\$3	39,032
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr	1	100 %
В	WILLIAMS , DI CLERK TYPIS <sup>*</sup> N/A					\$3	7,806			\$0		\$0			\$3,137	\$4	40,943
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	WILLIAMS, SO INTL ORGANIZ N/A					\$6	7,966		\$13,0	148		\$25,840			\$7,632	\$11	14,486
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WILLS , JEANI OFF MGR/AUI N/A		SST			\$6	8,062			\$0		\$0			\$5,650	\$7	73,712
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	WILSON , COI AGMTS TECH N/A					\$5	1,320			\$0		\$0			\$4,263	\$5	55,583
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WILSON , ROI ASSISTANT DI N/A					\$8	3,352		\$1,5	50C		\$0			\$6,916	\$9	91,768
	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	es	1 %		dule 17 ibutions		1 %	<i>'</i> /^	Schedule 18 General Overhe	ead	92 %	Schedule Administr		1 %
В	WINBORNE , DRV RCPTS/E N/A					\$5	6,316			\$0		\$C			\$4,686	\$6	61,002
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es			dule 17 ibutions		0 %	<b>%</b>	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	WINDSOR, JO RECORDS CL N/A					\$4	7,865			\$0		\$0			\$3,986	\$5	51,851
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions		0 %	<b>%</b>	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	WINTER , RAI INTERNATION LU 175, JC 94					\$7	'1,611			\$0		\$0			\$5,943	\$7	77,554
	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	0 %	Schedule Administr		8 %
В	WITLEN , GAF DEPARTMENT N/A					\$23	9,834		\$2,2	240		\$8,096			\$12,035	\$26	62,205
	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions		0 %	<i>"/</i> ~	Schedule 18 General Overhe	ead	10 %	Schedule Administr		20 %
В	WOLFF , MEA ASSISTANT DI N/A					\$9	5,515		\$1,5	50C		\$2,948			\$7,907	\$10	07,870

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs	Salary Sements re any	Allow	E) ances ursed		(F) isbursements for Official Business	no	(G) Disbursements t reported in through (F)	٦	(H) FOTAL
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17		20 %	Schedule 18 General Overhe	ead	60 % Schedule Administr		20 %
В	WOO , NORM RESEARCH AS N/A					\$83,623	3	;	<b>\$</b> C	\$0	_	\$6,760		\$90,383
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	J/2	dule 17		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	WOOD , ELLIS CENTRAL REG LU 406					\$5,000			\$C	\$968	•	\$0		\$5,968
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	J/2	dule 17		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	WOOD , JOEL INTERNATION N/A	AL ORGANI	ZER			\$74,26	3	\$13,04	48	\$26,768	_	\$8,104		\$122,188
I	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	2/2	dule 17		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %
В	WOOLARD , C ASST PROGRA N/A	HARMAINE AM MGR				\$92,604	1	,	\$C	\$5,624	•	\$7,477		\$105,705
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	2/2	dule 17	!	95 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	WORSLEY, LO DIVISION COO N/A				'	\$79,688	3	\$2,14	45	\$8,723	•	\$6,506		\$97,062
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 5	%	dule 17		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		5 %
В	WOYTKO, DA DEPARTMENT N/A		₹		<b>'</b>	\$126,72	3	\$3,72	20	<b>\$</b> 1,998	•	\$9,895		\$142,336
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17		20 %	Schedule 18 General Overhe	ead	60 % Schedule Administr		20 %
В	WRIGHT, SEA COMPUTER P N/A		ES CO			\$76,97	5	;	\$C	<b>\$</b> C	<u> </u>	\$6,388		\$83,363
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	J/2	dule 17		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	WRIGHT , THO TITAN FIELD R N/A				<b>'</b>	\$98,32	3	\$13,82	23	\$36,586	•	\$9,766		\$158,503
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	J/2	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	95 % Schedule Administr		5 %
В	XEUNG , CHE MICROFILM C N/A			, ,		\$50,549	9	,	\$C	\$0	•	\$4,195		\$54,744
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	2/2	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	100 % Schedule Administr		0 %
В	YATES , ERNE CHAIRMAN JC 7	ST C		,		\$24,000		\$52	20	\$767	•	\$0		\$25,287
-	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0	2/2	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		10 %
В	YAUGER, MIK HUMAN RIGH LU 786, JC 25		-			\$18,000	2	;	\$C	<b>\$</b> 4,482		\$0		\$22,482
ı	Schedule 15 Representations	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	2/2	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		100 %
В	YERACE, GR TRADE DIV RE LU 175		•	,		\$19,000		\$7	50	\$6,013		\$0		\$25,763
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions		0 %	Schedule 18 General Overhe	ead	0 % Schedule Administr		0 %

	(A) Name	(B) Title	(C) Other Payer	Г	(D) Gross Sal Disbursem (before a deduction	ents iny	(E) Allowai Disbur	nces		(F) sbursements for fficial Business	n	(G) r Disbu ot repor () throu	rsements ted in	(H) TOTA	
В	ZELENKO , CA DEPARTMENT N/A		:		\$16	66,279		\$5,210	3	\$5,433			\$10,190	\$	187,112
Ι	Schedule 15 Representation	al Activities	Schedule 16 85 % Political Act and Lobbyin	ivities	5 %		dule 17 ibutions	0	) % -	Schedule 18 General Overh	ead	0 %	Schedule Administr		10 %
В	ZIVALICH, JO TRADE DIVISI LU 769				5	\$9,000		\$0		\$2,980			\$0		\$11,980
- 1 1	Schedule 15 Representation	al Activities	Schedule 16 100 % Political Act and Lobbyin	ivities	0 %		dule 17 ibutions	0	) %	Schedule 18 General Overh	ead	0 %	Schedule Administr		0 %
-	TALS RECEIVE 0,000 OR LESS	D BY EMPL	OYEES MAKING		;	\$65,03	6	\$5	74	\$3,8	50		\$3,082	;	\$72,542
	Schedule 15 Representationa	al Activities	50 % Schedule 1	o tivities a	and Lobby	ing	8 %	hedule ontributi		2 % Schedu Genera		head	75 %	nedule 19 ninistration	15 %
	al Employee Dis	bursements			\$37,827	7,862	\$1,62	21,252		\$3,251,590			\$2,742,110		142,814
Les	ss Deductions					_								\$14,6	605,795
Ne	t Disbursements	3												\$30,8	337,019

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

## SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	1,279,752	Yes
Members (Total of all lines above)	1,279,752	
Agency Fee Payers*	37,179	
Total Members/Fee Payers	1,316,931	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

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

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$8,393,192
Named Payer Non-itemized Receipts	\$78,165
3. All Other Receipts	\$281,896
4. Total Receipts	\$8,753,253

SCHEDULE 15 REPRESENTATIONAL ACTIV	TITIES
Named Payee Itemized Disbursements	\$22,347,892
Named Payee Non-itemized Disbursements	\$4,768,541
3. To Officers	\$1,660,042
4. To Employees	\$21,506,657
5. All Other Disbursements	\$1,568,392
6. Total Disbursements	\$51,851,524
SCHEDULE 16 POLITICAL ACTIVITIES AND LO	BBYING
Named Payee Itemized Disbursements	\$3,567,644
Named Payee Non-itemized Disbursements	\$306,478
3. To Officers	\$131,932
4. To Employees	\$4,246,770
5. All Other Disbursements	\$270,416
6. Total Disbursement	\$8,523,240

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS						
Named Payee Itemized Disbursements	\$844,740					
Named Payee Non-itemized Disbursements	\$46,317					
3. To Officers	\$27,247					
4. To Employees	\$979,679					
5. All Other Disbursements	\$219,201					
6. Total Disbursements	\$2,117,184					

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$5,104,316
Named Payee Non-itemized Disbursements	\$1,227,026
3. To Officers	\$174,665
4. To Employees	\$10,851,650
5. All Other Disbursements	\$561,095
6. Total Disbursements	\$17,918,752
SCHEDULE 19 UNION ADMINISTRATIO	N
SCHEDULE 19 UNION ADMINISTRATIO  1. Named Payee Itemized Disbursements	N \$12,747,888
Named Payee Itemized Disbursements	\$12,747,888
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers     To Employees	\$12,747,888 \$1,800,397
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$12,747,888 \$1,800,397 \$1,922,298

## **SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-093

20001 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$14,858
	Total of All Transactions with this Pavee/Paver for Thi	s Schedule	\$1 <i>1</i> 959
	protantion-remized transactions with this Payee/Paye		
DC	Total Non-Itemized Transactions with this Payee/Payer	r	<b>Φ14,858</b>
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/04/2017	\$14,858 \$14,858
25 LOUISIANA AVE NW	(C) REIMBURSEMENT 2017 DAIRY CONF	(D) 10/04/2017	(E) \$14.858
(A) DAIRY CONFERENCE	Purpose	Date	Amount
Name and Address			
HOTEL/HOSPITALITY			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$7,300
PA 16803	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,022
STATE COLLEGE PA	Total Itemized Transactions with this Payee/Payer	•	\$5,278
1965 WADDLE ROAD	COMMISSION	12/15/2017	(E) \$5,278
CRYSTAL CITY HILTON	Purpose (C)	Date (D)	Amount (E)
(A)			
Name and Address		ı	
(B) AFFILIATE	Total of All Transactions with this Payee/Payer for Thi		\$186,962
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ır	\$180,962
20036	Inv#009500 REIMB N WEINER SAL/BNFT	11/01/2017	\$37,500 \$186,962
DC	Inv#009421 REIMB N WEINER SAL/BNFT	08/16/2017	\$37,500
1900 L STREET WASHINGTON	Inv#009380 REIMB N WEINER SAL/BNFT	06/21/2017	\$37,500
SUITE 900	Inv#009216 REIMB N WEINER SAL/BNFT	03/10/2017	\$37,321
CHANGE TO WIN	Inv#009173 REIMB N WEINER SAL/BNFT	02/10/2017	(L) \$37,141
(A)	Purpose (C)	Date (D)	Amount (E)
PENSION FUND  Name and Address		1 5: 1	
(B) PENSION FUND	$\dashv$		
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scnedule	\$15,599
60018	Total Non-Itemized Transactions with this Payee/Payer		<b>645 500</b>
IL	Total Itemized Transactions with this Payee/Payer		\$15,599
9377 W HIGGINS ROAD ROSEMONT	DISASTER RELIEF CONTRIBUTION	10/04/2017	\$15,599
0277 W LICCING BOAD	(C)	(D)	(E)
CENTRAL STATES PENSION FUND	Purpose	Date	Amount
(A)			
Name and Address			
(B) HOTEL/HOSPITALITY	$\dashv$		
Type or Classification	i oi Aii Transaciions wiin ins Payee/Payer for Trii	o Ooricuuic	<b>Φ∠1∠,83</b> 2
89119-4377	Total of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Payer for Thi		\$431 \$272,852
NV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$272,421 \$431
LAS VEGAS	COMMISSION	04/06/2017	\$272,421
ONE HARRAHS'S COURT	(Ċ)	(D)	(E)
CAESARS ENTERPRISE SERVICES LLC	Purpose	Date	Amount
(A)			
Name and Address			
AFFILIATE	_		
Type or Classification (B)		ı	<b>423, 100</b>
44131	Total of All Transactions with this Payee/Payer for Thi		\$26,488
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$20,000 \$6,488
INDEPENDENCE	DISASTER RELIEF CONTRIBUTION	09/06/2017	\$20,000
7061 E PLEASANT VALLEY RD	(C)	(D)	(E)
BLET DIVISION - USA	Purpose	Date	Amount
(A)			
Name and Address			
HOTEL/HOSPITALITY	$\dashv$		
Type or Classification (B)	= 1. <u>2</u> , 2 2 1 2 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1	ı	7.,002
30004	Total of All Transactions with this Payee/Payer for Thi		\$7,902
GA	Total Non-Itemized Transactions with this Payee/Payer	r	Ψ1,902
ALPHARETTA	COMMISSION Total Itemized Transactions with this Payee/Payer	11/29/2017	\$7,902 \$7,902
12735 MORRIS ROAD EXT	(C)	(D)	(E)
ATRIUM HOSPITALITY SUITE 400	Purpose	Date	Amount
(A)			
Name and Address			

Name and Address (A)			
DISNEY WORLDWIDE SERVICES INC	Purpose	Date <b>I</b>	Amount
PO BOX 10120	(C)	(D)	(E)
	COMMISSION	05/17/2017	\$13,55
LAKE BUENA VISTA	Total Itemized Transactions with this Payee/Payer	00/11/2011	\$13,55
FL	Total Non-Itemized Transactions with this Payee/Payer		\$1,93
32830	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,48
Type or Classification	Total of 7th Transactions with this Tayes it ayes for This V	Soriodaic	Ψ10,40
(B)	_		
HOTEL/HOSPITALITY			
Name and Address			
(A)	<u> </u>		
EYEMED VISION CARE	Purpose	Date	Amount
4000 LUXOTTICA PLACE	(C)	(D)	(E)
MASON	DISASTER RELIEF CONTRIBUTION	10/04/2017	\$10,00
OH	Total Itemized Transactions with this Payee/Payer		\$10,00
45040	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,00
(B)			
VISION CARE SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GCIU/IBT CONFERENCE	GCC'S OBLIGATION TO STRIKE FUND	01/30/2017	\$72,90
	GCC'S OBLIGATION TO STRIKE FUND	03/20/2017	\$31,37
25 LOUISIANA AVE NW	GCC'S OBLIGATION TO STRIKE FUND	04/21/2017	\$31,80
WASHINGTON	GCC'S OBLIGATION TO STRIKE FUND	05/10/2017	\$21,94
DC	GCC'S OBLIGATION TO STRIKE FUND	06/14/2017	\$35,40
20001	GCC'S OBLIGATION TO STRIKE FUND	07/05/2017	\$28,39
Type or Classification	GCC'S OBLIGATION TO STRIKE FUND	07/05/2017	\$30,27
(B)	GCC'S OBLIGATION TO STRIKE FUND	08/09/2017	\$43,33
AFFILIATE	GCC'S OBLIGATION TO STRIKE FUND	08/11/2017	\$20,59
	GCC'S OBLIGATION TO STRIKE FUND	10/13/2017	\$65,24
	GCC'S OBLIGATION TO STRIKE FUND	12/13/2017	\$47,70
	GCC'S OBLIGATION TO STRIKE FUND	12/29/2017	\$27,43
	Total Itemized Transactions with this Payee/Payer		\$456,40
	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$457,40
Name and Address		20244.0	<b>\$10.710</b>
(A)			
GROOM LAW GROUP CHARTERED	┥ ᢩ ,	5.	
 	Purpose (C)	Date	Amount
1701 PENNSYLVANIA AVE	DISASTER RELIEF CONTRIBUTION	(D) 10/04/2017	(E)
WASHINGTON		10/04/2017	\$10,00
DC	Total Itemized Transactions with this Payee/Payer		\$10,00
20006	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	¢40.00
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,00
(B)	_		
(B) LAW FIRM			
. ,	_		
LAW FIRM  Name and Address  (A)			
LAW FIRM  Name and Address  (A)	Purpose	Date	Amount
LAW FIRM  Name and Address  (A)  HEALTH CARE SERVICES CORP	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) HEALTH CARE SERVICES CORP 300 EAST RANDOLPH	•		(E)
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO	(C) DISASTER RELIEF CONTRIBUTION	(D)	(E) \$5,00
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017	(E) \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099 Type or Classification	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017	(E) \$5,00 \$5,00
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017	(E) \$5,00 \$5,00
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B)  HEALTH CARE SERVICE	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017	(E) \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017	(E) \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A)	(C) DISASTER RELIEF 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 This S	(D) 12/20/2017	(E) \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID	(C) DISASTER RELIEF 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 This s	(D) 12/20/2017 Schedule	(E) \$5,00 \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID	(C) DISASTER RELIEF 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 This s	(D) 12/20/2017 Schedule	(E) \$5,00 \$5,00 \$5,00
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s	(D) 12/20/2017 Schedule  Date (D)	(E) \$5,00 \$5,00 \$5,00 Amount (E)
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Total of All Transactions with this Payee/Payer for This s  Purpose (C) COMMISSION	(D) 12/20/2017 Schedule	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$7,68
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099 Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS	DISASTER RELIEF 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 This s  Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017 Schedule  Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN	DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s  Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  Schedule  Date (D) 08/25/2017	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117	DISASTER RELIEF 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 This s  Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017  Schedule  Date (D) 08/25/2017	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117  Type or Classification	DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s  Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  Schedule  Date (D) 08/25/2017	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117  Type or Classification (B)	DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s  Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  Schedule  Date (D) 08/25/2017	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B)  HEALTH CARE SERVICE Name and Address (A)  HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117  Type or Classification (B)  HOTEL/HOSPITALITY	ODISASTER RELIEF 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 This s  Purpose (C) 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 This s	(D) 12/20/2017  Schedule  Date (D) 08/25/2017  Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68 \$7,68 \$34 \$8,02
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B)  HEALTH CARE SERVICE Name and Address (A)  HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117  Type or Classification (B)  HOTEL/HOSPITALITY Name and Address	C) DISASTER RELIEF 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 This s  Purpose (C) 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 This s	(D) 12/20/2017  Schedule  Date (D) 08/25/2017  Schedule  Date	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$7,68 \$7,68 \$7,68 \$7,68 \$34 \$8,02
LAW FIRM  Name and Address (A)  HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099  Type or Classification (B)  HEALTH CARE SERVICE Name and Address (A)  HILTON SHARED SERVICES/WORLDWID MEMPHIS TN  755 CROSSOVER LANE MEMPHIS TN 38117  Type or Classification (B)  HOTEL/HOSPITALITY	ODISASTER RELIEF 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 This states of the second	(D) 12/20/2017  Schedule  Date (D) 08/25/2017  Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,68 \$7,68 \$34 \$8,02
Name and Address (A) HEALTH CARE SERVICES CORP  300 EAST RANDOLPH CHICAGO IL 60601-5099 Type or Classification (B) HEALTH CARE SERVICE Name and Address (A) HILTON SHARED SERVICES/WORLDWID MEMPHIS TN 755 CROSSOVER LANE MEMPHIS TN 38117 Type or Classification (B) HOTEL/HOSPITALITY Name and Address	C) DISASTER RELIEF 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 This s  Purpose (C) 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 This s	(D) 12/20/2017  Schedule  Date (D) 08/25/2017  Schedule  Date	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$7,68 \$7,68 \$7,68 \$7,68 \$34 \$8,02

HOGG ROBINSON USA LLC	Purpose	Date (D)	Amount
16 EAST 34TH STREET	(C)	(D) 01/27/2017	(E) \$9,307
NEW YORK	COMMISSION	03/01/2017	\$13,524
NY	COMMISSION	04/06/2017	\$9,748
10016	COMMISSION	05/17/2017	\$7,239
Type or Classification	COMMISSION	06/02/2017	\$11,884
(B)	COMMISSION	07/20/2017	\$11,277
EXECUTIVE TRAVEL SERVICES	COMMISSION	08/11/2017	\$12,528
	COMMISSION	09/01/2017	\$13,656
	COMMISSION	10/11/2017	\$11,454
	COMMISSION	11/03/2017	\$12,679
	COMMISSION	12/22/2017	\$9,163
	COMMISSION	12/22/2017	\$10,259
	Total Itemized Transactions with this Payee/Payer	'	\$132,718
	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,856
	Total of All Transactions with this Pavee/Paver for	This Schedule	\$136.574
Name and Address			
(A)	Purpose	Date	Amount
HYATT SHARED SERVICE CENTER	(C)	(D)	(E)
000 017)/ 01/5111/5	COMMISSION	06/02/2017	\$11,248
830 CITY AVENUE MOORE	COMMISSION	11/03/2017	\$6,422
OK	COMMISSION	12/18/2017	\$36,884
73160	Total Itemized Transactions with this Payee/Payer		\$54,554
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$2,252
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$56,800
HOTEL/HOSPITALITY	7	•	
Name and Address	1		
(A)		<u>.</u>	
IBT SUPPLEMENTAL BENEFIT	Purpose	Date	Amount
	(C)	(D)	(E)
25 LOUISIANA AVE NW	2016 FINAL COST ALLOCATION	10/20/2017	\$204,073
WASHINGTON	2017 JRHMSF ADMIN SUPPORT	10/27/2017	\$100,000
DC	Total Itemized Transactions with this Payee/Payer		\$304,073
20001	Total Non-Itemized Transactions with this Payee/F	-	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$304,073
(B)			
MEMBER BENEFIT PLAN			
Name and Address			
(A)	_		
IBT VOLUNTARY EMPLOYEE BENEFIT	Purpose	Date	Amount
25 LOUISIANA AVE NW	(C)	(D)	(E)
WASHINGTON	2016 FINAL COST ALLOCATION	10/20/2017	\$222,467
DC	Total Itemized Transactions with this Payee/Payer		\$222,467
20001	Total Non-Itemized Transactions with this Payee/F		\$1,708
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$224,175
(B)			
TRUST FUND			
Name and Address			
(A)	_		
L-17 PARTNERSHIP	Purpose	Date	Amount
	(C)	(D)	(E)
5101 WISCONSIN AVE NW	RENT REFUND	03/24/2017	\$8,219
WASHINGTON	CECUDITY DEDOOIT DECLIND	00/04/0047	AA ^^
DC .	SECURITY DEPOSIT REFUND	03/24/2017	
	Total Itemized Transactions with this Payee/Payer		\$8,604 \$16,823
20016	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
20016 Type or Classification	Total Itemized Transactions with this Payee/Payer	Payer	\$16,823
20016 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
20016  Type or Classification (B)  RENTAL AGENCY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
20016 Type or Classification (B) RENTAL AGENCY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
20016 Type or Classification (B) RENTAL AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	Payer This Schedule	\$16,823 \$16,823
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$16,823
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose	Payer This Schedule	\$16,823 \$16,823 Amount
20016 Type or Classification (B) RENTAL AGENCY Name and Address (A) MARSH USA, INC 1255 23RD STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C)	Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E)
20016 Type or Classification (B)  RENTAL AGENCY Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E) \$5,958
20016  Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E) \$5,958
20016  Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E) \$5,958
20016  Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E) \$5,958
20016  Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose	Date (D) Payer This Schedule  Date (D) Payer This Schedule	\$16,823 \$16,823 Amount (E) \$5,958 \$5,958
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose Office of All Transactions with this Payee/Payer for  Purpose (C)	Payer This Schedule  Date (D)  Payer This Schedule  Date (D)	\$16,823 \$16,823 Amount (E) \$5,958 \$5,958
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW  WASHINGTON DC 20037  Type or Classification (B)  INSURANCE COMPANY Name and Address (A)  NAT'L INSTITUTE OF ENVIRONMENTAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose Purpose (C) PORT RECEIPT NOV-16	Date (D)  Payer This Schedule  Date (D)  Payer This Schedule  Date (D)  01/13/2017	\$16,823 \$16,823 Amount (E) \$5,958 \$5,958 Amount (E) \$16,747
(B) RENTAL AGENCY Name and Address (A) MARSH USA, INC  1255 23RD STREET NW WASHINGTON DC 20037 Type or Classification (B) INSURANCE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose Total of All Transactions with this Payee/Payer for  Purpose (C)  PORT RECEIPT NOV-16 Total Itemized Transactions with this Payee/Payer	Payer This Schedule  Date (D)  Payer This Schedule  Date (D)  01/13/2017	Amount (E) \$5,958 \$5,958 Amount (E) \$16,747 \$2,791,915
Type or Classification (B)  RENTAL AGENCY  Name and Address (A)  MARSH USA, INC  1255 23RD STREET NW WASHINGTON DC 20037  Type or Classification (B)  INSURANCE COMPANY Name and Address (A)  NAT'L INSTITUTE OF ENVIRONMENTAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose Purpose (C) PORT RECEIPT NOV-16	Payer This Schedule  Date (D)  Payer This Schedule  Date (D)  01/13/2017  Payer	\$16,823 \$16,823 Amount (E) \$5,958 \$5,958 Amount (E) \$16,747

RTP NC	Purpose (C)	Date (D)	Amount (E)	
27709	DOE RECEIPT NOV-16	01/13/2017	\$24,826	
Type or Classification	EPA RECEIPT NOV-16	01/13/2017	\$159,876	
(B)	PORT RECEIPT DEC-16	02/08/2017	\$12,149	
GOVERNMENT AGENCY	DOE RECEIPT DEC-16	02/08/2017	\$31,57	
	EPA RECEIPT DEC-16	02/08/2017	\$94,817	
	PORT RECEIPT JAN-17	03/13/2017	\$23,42	
	DOE RECEIPT JAN-17	03/13/2017	\$36,617	
	EPA RECEIPT JAN-17	03/13/2017	\$188,013	
	PORT RECEIPT FEB-17	04/07/2017	\$15,362	
	DOE RECEIPT FEB-17	04/07/2017	\$35,63	
	EPA RECEIPT FEB-17	04/07/2017	\$204,833	
	PORT RECEIPT MAR-17	05/18/2017	\$24,429	
	DOE RECEIPT MAR-17	05/18/2017	\$98,970	
	EPA RECEIPT MAR-17	05/18/2017	\$248,602	
	PORT RECEIPT APR-17	06/13/2017	\$21,31	
	DOE RECEIPT APR-17	06/13/2017	\$69,64	
	EPA RECEIPT APR-17	06/13/2017	\$242,728	
	PORT RECEIPT MAY-17	07/10/2017	\$17,49	
	DOE RECEIPT MAY-17	07/10/2017	\$50,008	
	EPA RECEIPT MAY-17	07/10/2017	\$212,972	
	PORT RECEIPT JUN-17	08/04/2017	\$21,10	
	DOE RECEIPT JUN-17	08/04/2017	\$39,223	
	EPA RECEIPT JUN-17	08/04/2017	\$114,530	
	PORT RECEIPT JUL-17	09/08/2017	\$27,386	
	DOE RECEIPT JUL-17	09/08/2017	\$84,475	
	EPA RECEIPT JUL-17	09/08/2017	\$202,850	
	PORT RECEIPT AUG-17	10/10/2017	\$7,857	
	EPA RECEIPT JUL-17#2	10/10/2017	\$39,753	
	EPA RECEIPT AUG-17	10/10/2017	\$52,219	
	DOE RECEIPT AUG-17	10/10/2017	\$61,020	
	PORT RECEIPT SEP-17	11/09/2017	\$10,92	
	DOE RECEIPT AUG-17#2	11/09/2017	\$22,727	
	DOE RECEIPT SEP-17	11/09/2017	\$26,142	
	EPA RECEIPT SEP-17	11/09/2017	\$106,171	
	PORT RECEIPT OCT-17	12/13/2017	\$13,330	
	DOE RECEIPT OCT-17	12/13/2017	\$32,08	
	EPA RECEIPT OCT-17	12/13/2017	\$100,092	
	Total Itemized Transactions with this Payee/Pay		\$2,791,915	
	Total Non-Itemized Transactions with this Payer	. ,	\$2,754	
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$2,794,669	
Name and Address (A)				
NICOLE BRENNER-SCHMITZ	<del>-</del>			
APT 402	Purpose	Date	Amount	
1931 17TH ST NW	(C)	(D)	(E)	
WASHINGTON	RESTITUTION	02/03/2017	\$11,495	
DC	Total Itemized Transactions with this Payee/Pay		\$11,495	
20009-6229	Total Non-Itemized Transactions with this Payer			
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,495	
(B)				
FORMER TEAMSTER EMPLOYEE				
Name and Address				
(A)				
NORTHERN TRUST INVESTMENTS INC	Purpose	Date	Amount	
	(C)	(D)	(E)	
50 SOUTH LASALLE STREET	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,000	
CHICAGO 	Total Itemized Transactions with this Payee/Pay		\$5,000	
IL	Total Non-Itemized Transactions with this Payer		7-,	
60603	Total of All Transactions with this Payee/Payer f		\$5,000	
Type or Classification (B)	a grant and a dyour dyor		φ0,000	
INVESTMENTS COMPANY	-			
Name and Address	Purpose	Date	Amount	
Name and Address (A)	(C)	(D)	(E)	
RETIREMENT & FAMILY PROTECTION	ADMIN PAYMENT RFPP	01/25/2017	\$15,000	
PLAN	ADMIN PAYMENT REPP	02/24/2017	\$15,000	
	ADMIN PAYMENT REPP	03/24/2017	\$15,000	
25 LOUISIANA AVE NW	ADMIN PAYMENT REPP	04/26/2017	\$15,000	
WASHINGTON	ADMIN PAYMENT REPP	05/24/2017	\$15,000	
DC	ADMIN PAYMENT REPP	06/26/2017	\$15,000	
20001	ADMIN PAYMENT REPP	07/25/2017		
Type or Classification			\$15,000 \$255,958	
(B)	Total Non-Itemized Transactions with this Payee/Pay			
PENSION FUND	Total Non-Itemized Transactions with this Payer	\$2,709 \$258,667		
LITOIOITTOITE	Total of All Transactions with this Payee/Payer f	or Thio Cohodula	#0F0 00=	

	Purpose	Date	Amount
	(C) ADMIN PAYMENT RFPP	(D) 08/25/2017	(E) \$15,000
	ADMIN PAYMENT RFPP	09/26/2017	\$20,000
	2016 FINAL RFPP ADMIN PMT	10/16/2017	\$55,958
	ADMIN PAYMENT RFPP	10/25/2017	\$20,000
	ADMIN PAYMENT RFPP	11/27/2017	\$20,000
	ADMIN PAYMENT RFPP	12/21/2017	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$255,958
	Total Non-Itemized Transactions with this Payee/F		\$2,709
Name and Address	Total of All Transactions with this Pavee/Paver for	This Schedule	\$258.667
(A)	_		
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
2020 TAYLOR ST NE	(C)	(D)	(E)
WASHINGTON	DISASTER RELIEF CONTRIBUTION	12/20/2017	\$10,896
DC	Total Itemized Transactions with this Payee/Payer		\$10,896
20018	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,896
(B)			
WEBSITE HOSTING SERVICE PROVIDER			
Name and Address			
(A)	_		
SEATTLE HILTON	Purpose	Date	Amount
1301 6TH AVENUE	(C)	(D)	(E)
SEATTLE	COMMISSION	11/22/2017	\$7,502
WA	Total Itemized Transactions with this Payee/Payer		\$7,502
98101	Total Non-Itemized Transactions with this Payee/F	,	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,502
(B)			
HOTEL/HOSPITALITY			
Name and Address			
(A)			
STATE SERVICES ORGANIZATION	Purpose	Date	Amount
SUITE 237	(C)	(D)	(E)
444 N. CAPITOL STREET NW WASHINGTON	REFUND	11/29/2017	\$6,029
DC	Total Itemized Transactions with this Payee/Payer		\$6,029
20001	Total Non-Itemized Transactions with this Payee/F		\$1,200
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,229
(B)			
RENTAL AGENCY	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TEAMSTER AFFILIATES PENSION PLAN	ADMIN PAYMENT TAPP	01/25/2017	\$95,000
	ADMIN PAYMENT TAPP	02/24/2017	\$95,000
25 LOUISIANA AVE NW	ADMIN PAYMENT TAPP	03/24/2017	\$95,000
WASHINGTON DC	ADMIN PAYMENT TAPP	04/26/2017	\$95,000
20001	ADMIN PAYMENT TAPP	05/24/2017	\$95,000
Type or Classification	ADMIN PAYMENT TAPP	06/26/2017	\$95,000
(B)	ADMIN PAYMENT TAPP	07/25/2017	\$95,000
PENSION FUND	INTER-FUND PAYMENT	07/26/2017	\$11,759
. Erreien i ent	ADMIN PAYMENT TAPP	08/25/2017	
. Endlett i ditb	ADMIN PAYMENT TAPP	08/25/2017 09/26/2017	\$40,000
. Endown one	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer	09/26/2017	\$40,000 \$811,759
. 2.101011 0112	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	09/26/2017 Payer	\$40,000 \$811,759 \$2,546
	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer	09/26/2017 Payer	\$40,000 \$811,759 \$2,546
Name and Address	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	09/26/2017 Payer	\$40,000 \$811,759 \$2,546
Name and Address (A)	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	09/26/2017 Payer This Schedule	\$40,000 \$811,759 \$2,546 \$814,309
Name and Address (A) TEAMSTERS CANADA	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose	09/26/2017 Payer This Schedule Date	\$40,000 \$811,759 \$2,546 \$814,309 Amount
Name and Address (A) TEAMSTERS CANADA SUITE 804	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C)	O9/26/2017 Payer This Schedule  Date (D)	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E)
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION	09/26/2017 Payer This Schedule Date	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	09/26/2017  Payer This Schedule  Date (D) 12/20/2017	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630 \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 00000	ADMIN PAYMENT TAPP 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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2017  Payer This Schedule  Date (D) 12/20/2017  Payer	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E) \$75,630 \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 00000 Type or Classification	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	09/26/2017  Payer This Schedule  Date (D) 12/20/2017  Payer	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630 \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 00000 Type or Classification (B)	ADMIN PAYMENT TAPP 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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2017  Payer This Schedule  Date (D) 12/20/2017  Payer	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630 \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 00000 Type or Classification (B)	ADMIN PAYMENT TAPP 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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2017  Payer This Schedule  Date (D) 12/20/2017  Payer	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E) \$75,630 \$75,630
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	Date (D) 12/20/2017  Payer This Schedule	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E) \$75,630 \$75,630 \$382 \$76,012
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address (A)	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose  Purpose	Date (D) 12/20/2017  Payer This Schedule  Date (D) 12/20/2017  Payer This Schedule	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E) \$75,630 \$75,630 \$382 \$76,012
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address (A) TEAMSTERS JC NO 16	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C) Purpose (C)	09/26/2017	\$40,000 \$811,759 \$2,546 \$814,309 Amount (E) \$75,630 \$75,630 \$382 \$76,012
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address (A) TEAMSTERS JC NO 16 RM 1201	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION	09/26/2017	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630 \$382 \$76,012 Amount (E)
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address (A) TEAMSTERS JC NO 16 RM 1201 265 W 14TH ST	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer for	09/26/2017   Payer	(E) \$75,630 \$75,630 \$382 \$76,012 Amount (E) \$5,000 \$5,000
Name and Address (A) TEAMSTERS CANADA SUITE 804 2540 DANIEL JHNSN BLVD LAVAL 00 000000 Type or Classification (B) AFFILIATE Name and Address (A) TEAMSTERS JC NO 16 RM 1201	ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C) DISASTER RELIEF CONTRIBUTION	09/26/2017	\$40,000 \$811,759 \$2,546 \$814,305 Amount (E) \$75,630 \$75,630 \$76,012 Amount (E)

Type or Classification (B)			
AFFILIATE			
Name and Address (A)			
TEAMSTERS JC NO 28	Purpose	I Data I	Amount
SUITE 301	Purpose (C)	Date (D)	Amount (E)
14675 INTERURBAN AVENUE S.	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,000
TUKWILA	Total Itemized Transactions with this Payee/Payer	10,10,2	\$5,000
WA 98168-4652	Total Non-Itemized Transactions with this Payee/Paye	er	\$39
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,039
(B)		·	
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS JC NO 32	Purpose	Date	Amount
SUITE 510	(C)	(D)	(E)
3001 UNIV. AVE SE MINNEAPOLIS	DISASTER RELIEF CONTRIBUTION	10/06/2017	\$5,000
MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55414	Total Non-Itemized Transactions with this Payee/Payer		\$500 \$5,500
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)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS JC NO 36	Purpose	Date	Amount
400 E BROADWAY	(C)	(D)	(E)
490 E. BROADWAY VANCOUVER	DISASTER RELIEF CONTRIBUTION	10/20/2017	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS JC NO 58	Purpose	Date	Amount
4202 N. CAM HOLISTON DIVAN	(C)	(D)	(E)
4303 N. SAM HOUSTON PKWY HOUSTON	DISASTER RELIEF CONTRIBUTION	11/08/2017	\$5,000
TX	Total Itemized Transactions with this Payee/Payer		\$5,000
77032	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS JC NO 73	Purpose	Date	Amount
SUITE 204 150 MORRIS AVENUE	(C)	(D)	(E)
SPRINGFIELD	DISASTER RELIEF CONTRIBUTION	09/20/2017	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07081	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)	Durness	I Data I	A mount
(A)	Purpose (C)	Date (D)	Amount (F)
(A) TEAMSTERS JC NO 75	(C)	(D)	(E)
(A) TEAMSTERS JC NO 75 1210 LANE AVENUE NORTH	(C) DISASTER RELIEF CONTRIBUTION	(D) 09/27/2017	(E) \$5,000
(A) TEAMSTERS JC NO 75 1210 LANE AVENUE NORTH JACKSONVILLE	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION	(D)	(E) \$5,000 \$5,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/27/2017 09/27/2017	(E) \$5,000 \$5,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION	(D) 09/27/2017 09/27/2017 er	(E) \$5,000 \$5,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B)	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/27/2017 09/27/2017 er	(E) \$5,000 \$5,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B)  AFFILIATE	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/27/2017 09/27/2017 er	(E) \$5,000 \$5,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/27/2017 09/27/2017 er	(E) \$5,000 \$5,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A)	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule	(E) \$5,000 \$5,000 \$10,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A)	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule Date	(E) \$5,000 \$5,000 \$10,000 \$10,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A) TEAMSTERS JC NO 80	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule  Date (D)	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E)
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A) TEAMSTERS JC NO 80  1007 JONELLE STREET	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule Date	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E) \$5,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A) TEAMSTERS JC NO 80  1007 JONELLE STREET DALLAS	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule  Date (D) 09/06/2017	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E)
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B)  AFFILIATE  Name and Address (A) TEAMSTERS JC NO 80  1007 JONELLE STREET DALLAS TX 75217	C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/27/2017 09/27/2017 er is Schedule  Date (D) 09/06/2017	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
(A) TEAMSTERS JC NO 75  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254  Type or Classification (B) AFFILIATE  Name and Address (A) TEAMSTERS JC NO 80  1007 JONELLE STREET DALLAS TX	(C) DISASTER RELIEF CONTRIBUTION DISASTER RELIEF 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) 09/27/2017 09/27/2017 er is Schedule  Date (D) 09/06/2017	(E) \$5,000 \$5,000 \$10,000 \$10,000 Amount (E) \$5,000

AFFILIATE			
Name and Address			
(A) TEAMSTERS JC NO 87	_		
TEAMSTERS JC NO 67	Purpose	Date	Amount
2560 VALLEY STREET	(C) DISASTER RELIEF CONTRIBUTION	(D) 11/29/2017	(E) \$20,000
JACKSON	Total Itemized Transactions with this Payee/Payer	11/29/2017	\$20,000
MS	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
39204 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$20,000
(B)	, ,	•	
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LEGAL DEFENSE TRUST	Purpose	Date	Amount
25 LOUISIANA AVE NW	(C)	(D)	(E)
WASHINGTON	2016 ADMINISTRATIVE COST ALLOCATION	02/03/2017	\$23,36
DC	Total Itemized Transactions with this Payee/Payer		\$23,36
20001	Total Non-Itemized Transactions with this Payee/Payer		\$3.
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$23,39
(B) TRUST FUND			
Name and Address			
Name and Address (A)			
TEAMSTERS LOCAL 986 CHARITY FD	Purpose	Date	Amount
	(C)	(D)	(E)
1198 DURFEE AVE	DISASTER RELIEF CONTRIBUTION	09/06/2017	\$10,00
S. EL MONTE	DISASTER RELIEF CONTRIBUTION	10/06/2017	\$20,00
CA	Total Itemized Transactions with this Payee/Payer		\$30,00
91733-4412 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		***
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,00
CHARITY FUND			
Name and Address			
(A)			
TEAMSTERS LU NO 1150	Purpose	Date	Amount
	(C)	(D)	(E)
150 GARFIELD AVENUE	DISASTER RELIEF CONTRIBUTION	10/06/2017	\$25,00
STRATFORD CT	Total Itemized Transactions with this Payee/Payer		\$25,00
06615-7101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,000
(B)			
AFFILIATE			
Name and Address			
(A) TEAMSTERS LU NO 120			
SUITE 120	Purpose	Date	Amount
9422 ULYSSES STREET NE	(C)	(D)	(E)
BLAINE	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$12,000
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,00
55434	Total of All Transactions with this Payee/Payer for This		\$12,00
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	Ψ12,00
(B) AFFILIATE	-		
Name and Address			
(A)			
TEAMSTERS LU NO 173	—— Purpose	Date	Amount
	(C)	Date (D)	Amount (E)
824 26TH AVENUE EAST	DISASTER RELIEF CONTRIBUTION	09/27/2017	\$5,00
BRADENTON	Total Itemized Transactions with this Payee/Payer	331=17=311	\$5,00
FL 34208	Total Non-Itemized Transactions with this Payee/Payer		\$3,50
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$8,50
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 202	Purpose	Date	Amount
#12A N. V. CITY TERM MIKT	(C)	(D)	(E)
N Y CITY TERM MKT BRONX	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,00
NY	Total Itemized Transactions with this Payee/Payer		\$5,00
	Total Non-Itemized Transactions with this Payee/Payer		\$4,00
10474			
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,00
	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,000

Name and Address			
(A)			
TEAMSTERS LU NO 210	Purpose	Date	Amount
	(C)	(D)	(E)
55 BROAD STREET NEW YORK	DISASTER RELIEF CONTRIBUTION	09/13/2017	\$5,000
NY NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A) TEAMSTERS LU NO 31			
EAWSTERS LO NO 31	Purpose	Date	Amount
1 GROSVENOR SQUARE	(C) DISASTER RELIEF CONTRIBUTION	(D) 12/20/2017	(E) \$5,000
DELTA	Total Itemized Transactions with this Payee/Payer	12/20/2017	\$5,000
00	Total Non-Itemized Transactions with this Payee/Pa	ver	\$1,000
00000 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$6,000
(B)	, ,	•	
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 320	Purpose	Date	Amount
#500	(C)	(D)	(E)
3001 UNIV AVE SE MINNEAPOLIS	DISASTER RELIEF CONTRIBUTION	09/06/2017	\$5,000
MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55414	Total Non-Itemized Transactions with this Payee/Pa		\$855
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,855
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 362	Purpose	Date	Amount
1200A-58TH AVE SE	(C)	(D)	(E)
CALGARY	DISASTER RELIEF CONTRIBUTION	12/20/2017	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for T		\$1,542 \$11,542
Type or Classification	Total of All Transactions with this Payee/Payer for T	riis Scriedule	Φ11,5 <del>4</del> 2
(B) AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 385	Durnos	I Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
126 N KIRKMAN ROAD	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,000
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$5,000
FL 32811	Total Non-Itemized Transactions with this Payee/Pa	yer	\$165
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,165
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 480	Purpose	Date	Amount
P. O. BOX 100230	(C)	(D)	(E)
NASHVILLE	DISASTER RELIEF CONTRIBUTION	09/20/2017	\$5,000
TN	Total Itemized Transactions with this Payee/Payer		\$5,000
37224	Total Non-Itemized Transactions with this Payee/Pa		\$2,563
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$7,563
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS LU NO 522	Purpose	Date	Amount
1308 PIERCE STREET	(C)	(D)	(E)
RAHWAY	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07065	Total Non-Itemized Transactions with this Payee/Pa		<b>A=</b>
T 01 15 11	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$5,000
Type or Classification			
Type or Classification (B)  AFFILIATE			

12365 WEST DIXIE HIGHWAY NORTH MIAMI FL 33161 Type or Classification (B)	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	ıyer	\$5,000 \$218 \$5,218
NORTH MIAMI FL 33161	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ıyer	\$215
NORTH MIAMI FL	Total Itemized Transactions with this Payee/Payer	•	
		<del></del>	
12365 WEST DIXIE HIGHWAY	DISASTER RELIEF CONTRIBUTION	09/13/2017	\$5,000
	(C)	(D)	(E)
(A) TEAMSTERS LU NO 769	 Purpose	Date	Amount
Name and Address			
(B) AFFILIATE			
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,34
98168	Total Non-Itemized Transactions with this Payee/Pa		\$34
TUKWILA WA	Total Itemized Transactions with this Payee/Payer	•	\$5,00
14675 INTERURBAN AVE S	DISASTER RELIEF CONTRIBUTION	09/27/2017	\$5,00
SUITE 305	Purpose (C)	Date (D)	Amount (E)
(A) TEAMSTERS LU NO 763	- Duman	l Data I	A
Name and Address			
AFFILIATE			
(B)		,	
75217  Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,24
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$5,00 \$24
DALLAS	DISASTER RELIEF CONTRIBUTION	09/08/2017	\$5,00 \$5,00
1007 JONELLE STREET	(C)	(D)	(E)
TEAMSTERS LU NO 745	Purpose	Date	Amount
(A)			
AFFILIATE  Name and Address			
(B)	<del> </del>		
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,00
78239	Total Non-Itemized Transactions with this Payee/Pa		
SAN ANTONIO TX	Total Itemized Transactions with this Payee/Payer		\$5,00
8214 ROUGH RIDER DR	DISASTER RELIEF CONTRIBUTION	09/06/2017	\$5,00
TEAMSTERS LO NO 097	Purpose (C)	Date (D)	Amount (E)
(A) TEAMSTERS LU NO 657		1 5.	
Name and Address			
AFFILIATE			
(B)		•	
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,00
IL 61614	Total Non-Itemized Transactions with this Payee/Pa	yer	Ψ0,00
PEORIA	Total Itemized Transactions with this Payee/Payer	09/20/2017	\$5,00 \$5,00
7101 N. ALLEN ROAD	(C) DISASTER RELIEF CONTRIBUTION	(D) 09/20/2017	(E)
TEAMSTERS LU NO 627	Purpose	Date	Amount
(A)		<u>.</u>	
Name and Address			
AFFILIATE (5)			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$10,00
19137	Total Non-Itemized Transactions with this Payee/Pa		
PA	Total Itemized Transactions with this Payee/Payer		\$10,00
PHILADELPHIA	DISASTER RELIEF CONTRIBUTION	11/08/2017	\$5,00
4369 RICHMOND STREET	(C) DISASTER RELIEF CONTRIBUTION	(D) 09/27/2017	(E) \$5,00
TEAMSTERS LU NO 623	Purpose	Date	Amount
(A)			
Name and Address			
(B) AFFILIATE	<del> </del>		
Type or Classification	Total of All Transactions with this Payee/Payer for T	riis Scriedule	фЭ, П
79107	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$11 \$5,11
тх	Total Itemized Transactions with this Payee/Payer		\$5,00
AMARILLO	DISASTER RELIEF CONTRIBUTION	09/06/2017	\$5,00
201 N JOHNSON	(C)	(D)	(E)
TEAMSTERS LU NO 577	Purpose	Date	Amount
(A)			
Name and Address			

Name and Address			
(A) TEAMSTERS LU NO 97	-		
TEAWOTERO EO NO 37	Purpose (C)	Date (D)	Amount (E)
136 CENTRAL AVENUE	DISASTER RELIEF CONTRIBUTION	10/18/2017	\$5,000
CLARK NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07083	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) AFFILIATE	4		
Name and Address			
(A)			
TEAMSTERS NATIONAL PIPELINE	7		
TRAINING FUND	Purpose	Date	Amount
SUITE 700 10440 LITTLE PATUXENT PRK	(C)	(D)	(E)
COLUMBIA	Total Itemized Transactions with this Payee/Payer		¢44.000
MD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$11,992 \$11,992
21044 Type or Classification	- Total of All Transactions with this Tayoon ayer for This	Concadio	Ψ11,552
(B)			
AFFILITATE			
Name and Address			
(A) THE HARTFORD INSURANCE GROUP	╡ .	_	
THE HARTFORD INSURANCE GROUP	Purpose	Date	Amount
277 PARK AVENUE	(C) WORK COMP REBATE 2014, 2015	(D) 05/17/2017	(E) \$33,152
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/11/2011	\$33,152
NY 10172	Total Non-Itemized Transactions with this Payee/Payer		+,
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$33,152
(B)			
INSURANCE COMPANY			
Name and Address			
(A) THE SEGAL COMPANY INC (MIDWEST)	P	D-4- I	A
SUITE 400	Purpose (C)	Date (D)	Amount (E)
1920 N ST NW	DISASTER RELIEF CONTRIBUTION	10/04/2017	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20036	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)	4		
ACTUARY  Name and Address	+		
(A)			
TMSTER-NATL 401(K) SAVING PLN	Purpose	Date	Amount
4000 TUBEE O ATEMAN O ENTER	(C) 2015 ADMINISTRATIVE COST ALLOCATION	(D) 01/26/2017	(E) \$19,531
1200 THREE GATEWAY CENTER PITTSBURG	2016 ADMINISTRATIVE COST ALLOCATION	11/08/2017	\$19,531 \$17,156
PA	Total Itemized Transactions with this Payee/Payer	11/00/2011	\$36,687
15222	Total Non-Itemized Transactions with this Payee/Payer		. ,
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$36,687
(B) PENSION FUND	-		
Name and Address			
(A)			
UNITED AIRLINES INC	Purpose	Date	Amount
	(C)	(D)	(E)
UNITED AIRLINES INC PO BOX 4607	(C) UNITED AIRLINES CBA PAYMENT		(E) \$1,500,000
UNITED AIRLINES INC PO BOX 4607 HOUSTON TX	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer	(D)	(E)
UNITED AIRLINES INC PO BOX 4607 HOUSTON TX 77210-4607	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2017	(E) \$1,500,000 \$1,500,000
UNITED AIRLINES INC PO BOX 4607 HOUSTON TX 77210-4607 Type or Classification	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer	(D) 06/06/2017	(E) \$1,500,000 \$1,500,000
UNITED AIRLINES INC PO BOX 4607 HOUSTON TX 77210-4607	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2017	(E) \$1,500,000 \$1,500,000
UNITED AIRLINES INC PO BOX 4607 HOUSTON TX 77210-4607 Type or Classification (B)	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2017	(E) \$1,500,000 \$1,500,000
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2017	(E) \$1,500,000
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)  UNITED BANK	(C) UNITED AIRLINES CBA PAYMENT Total Itemized 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) 06/06/2017 Schedule	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions 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) 06/06/2017 Schedule	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount (E)
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER Name and Address (A)  UNITED BANK PO BOX 1382  PARKERSBURG	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) 2016 REBATE-UNITED BANK	(D) 06/06/2017 Schedule	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount (E) \$115,741
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)  UNITED BANK PO BOX 1382  PARKERSBURG WV	C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) 2016 REBATE-UNITED BANK Total Itemized Transactions with this Payee/Payer	(D) 06/06/2017 Schedule	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount (E)
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)  UNITED BANK PO BOX 1382  PARKERSBURG WV 26102	(C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) 2016 REBATE-UNITED BANK	(D) 06/06/2017  Schedule  Date (D) 03/13/2017	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount (E) \$115,741
UNITED AIRLINES INC PO BOX 4607  HOUSTON TX 77210-4607  Type or Classification (B)  AIRLINE CARRIER  Name and Address (A)  UNITED BANK PO BOX 1382  PARKERSBURG WV	C) UNITED AIRLINES CBA PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) 2016 REBATE-UNITED BANK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2017  Schedule  Date (D) 03/13/2017	(E) \$1,500,000 \$1,500,000 \$1,500,000 Amount (E) \$115,741

GOVERNMENT AGENCY			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$6,061
25305			
W∨	Total Non-Itemized Transactions with this Payee/Payer	ar .	\$6,046 \$15
CHARLESTON	Total Itemized Transactions with this Payee/Payer	00/10/2017	\$6,046 \$6,046
CAPITOL COMPLEX BLDG 1	PAYROLL TAX REFUND	08/16/2017	\$6,046
ROOM WB012	(C)	(D)	(E)
WEST VIRGINIA STATE TREASURY	Purpose	Date	Amount
Name and Address (A)			
GOVERNMENT AGENCY	a,		ψ31,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi		\$61,160
	Total Non-Itemized Transactions with this Payee/Paye	er	\$1,662
DC 20590	Total Itemized Transactions with this Payee/Payer		\$59,498
WASHINGTON	HMIT RECEIPT FEB-17	03/31/2017	\$29,633
1200 NEW JERSEY AVE SE	DOT RECEIPT DEC-16	02/09/2017	\$13,425
/	DOT RECEIPT NOV-16	01/19/2017	\$16,440
US DEPARTMENT OF TRANSPORTATION	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$649,228
	Total Non-Itemized Transactions with this Payee/Paye		
	Total Itemized Transactions with this Payee/Payer		\$649,228
	DOL RECEIPT OCT-17	12/13/2017	\$61,329
	DOL RECEIPT SEP-17	11/09/2017	\$72,724
	DOL RECEIPT AUG-17	10/10/2017	\$109,751
GOVERNMENT AGENCY	DOL RECEIPT JUL-17	09/08/2017	\$11,532
(B)	DOL RECEIPT JUN-17	08/04/2017	\$68,132
Type or Classification	DOL RECEIPT MAY-17	07/10/2017	\$43,589
20210	DOL RECEIPT APR-17	06/13/2017	\$5,847
DC	DOL RECEIPT MAR-17	05/18/2017	\$51,103
200 CONSTITUTION AVE NW WASHINGTON	DOL RECEIPT FEB-17	04/07/2017	\$45,134
200 CONSTITUTION AVE NIM	DOL RECEIPT JAN-17	03/24/2017	\$87,982
TRNG ADM	DOL/ETA RECEIPT DEC-16	02/08/2017	\$60,537
US DEPARTMENT OF LABOR EMPL &	DOL/ETA RECEIPT NOV-16	01/13/2017	\$31,568
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
GRIEVANCE COMMITTEE			
(B)			
Type or Classification	Total of All Transactions with this Tayoch ayor for Thi	3 Ochedule	ψ10,233
20001	Total of All Transactions with this Payee/Payer for Thi		\$13,293
DC	Total Non-Itemized Transactions with this Payee/Paye	ar .	\$13,293
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(2)	(=)
25 LOUISIANA AVE NW	Purpose (C)	(D)	(E)
UPS NATIONAL GRIEVANCE COMMITTEE		Date	Amount
(A)			
Name and Address			

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

## **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address	Purpose	Date	Amount
(A) 1600 GROUP LLC	(C) DEC 16 PROF SVC	(D) 01/11/2017	(E)
1600 GROOP LLC	JAN-17 PROF SVC	02/15/2017	\$10,000 \$10,000
6301 CHAUCER VIEW CIRCLE	FEB 17 PROF SVC		
ALEXANDRIA	APR 2017 PROF SVC	03/15/2017 04/20/2017	\$10,000 \$10,000
VA	MAR 17 PROF SVC	04/25/2017	
22304			\$10,000
Type or Classification	MAY 17 PROF SVC JUN 17 PROF SVC	06/14/2017	\$10,000
(B)	AUG-17 PROF SVC	08/23/2017 09/20/2017	\$10,000 \$10,000
Communications Consultant	JUL-17 PROF SVC		
		09/27/2017	\$10,000
	PROF SVC - SEPTEMBER 2017	11/21/2017	\$10,000
	SEPTEMBER 17 PROF SVC NOV 17 PROF SVC	12/06/2017 12/28/2017	\$10,000 #10,000
	Total Itemized Transactions with this Payee		\$10,000
			\$120,000
	Total Non-Itemized Transactions with this P		¢120.000
	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$120,000
Name and Address			
(A) 575 DIVISION ST., LLC			
575 DIVISION S1., LLC	Purpose	Date	Amount
	(C)	(D)	(E)
WEST ORANGE	Total Itemized Transactions with this Payee		(=)
NJ	Total Non-Itemized Transactions with this P		\$17,825
07052	Total of All Transactions with this Payee/Pay		\$17,825 \$17,825
Type or Classification		, c. ro. ring schedule	Ψ17,023
(B)			
Rental Agency			
Name and Address			
(A)			
ALASKA AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee		
		avoo/Davor	\$35,042
WA	Total Non-Itemized Transactions with this P		
98168	Total of All Transactions with this Payee/Pa		\$35,042
98168 Type or Classification			
98168 Type or Classification (B)			
98168  Type or Classification (B)  Airline	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$35,042
98168 Type or Classification (B) Airline Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule  Date	\$35,042 Amount
98168 Type or Classification (B) Airline Name and Address (A)	Total of All Transactions with this Payee/Par  Purpose (C)	yer for This Schedule  Date (D)	\$35,042 Amount (E)
98168 Type or Classification (B) Airline Name and Address	Total of All Transactions with this Payee/Par Purpose (C) 11/7-12/7/16 PROF SVC	Date (D) 01/11/2017	\$35,042 Amount (E) \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC.	Purpose (C) 11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS	Date (D) 01/11/2017 02/22/2017	\$35,042 Amount (E) \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU	Purpose (C) 11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017	Amount (E) \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC	Purpose (C)  11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005	Purpose (C)  11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification	Purpose (C)  11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 8/7-9/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS  1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  8/7-9/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS  1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer	\$35,042 Amount
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR.	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361	Purpose (C)  11/7-12/7/16 PROF SVC 12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule  Date	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR.	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pay	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  9/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  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 Transactions with this Payee	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,0
98168 Type or Classification (B)  Airline  Name and Address (A)  ALBERTINE ENTERPRISES, INC.  655 15TH ST, NW., METRO SQU  WASHINGTON DC 20005  Type or Classification (B)  Consultant Airline Division  Name and Address (A)  ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C  BRIDGEPORT CT 06610  Type or Classification	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  9/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,0
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  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 Transactions with this Payee	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  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 Transactions with this Payee	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E)  \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,0
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par  Purpose (C)  Total Itemized Transactions with this Payee/Par  Purpose (C)  Total Itemized Transactions with this Payee/Par	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/03/2017 07/11/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$11,423 \$11,423
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address (A)	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pare  Purpose (C)  Total Itemized Transactions with this Payee/Pare  Potal Non-Itemized Transactions with this Payee/Pare  Purpose (C)  Total Itemized Transactions with this Payee/Pare  Purpose (C)  Purpose (C)  Total Itemized Transactions with this Payee/Pare  Purpose (C)  Purpose	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$11,423 \$11,423
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 20005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pare Total Non-Itemized Transactions with this Payee/Pare Total Of All Transactions with Total Of All Transactions with Total Of All Transactions with Total Of All Transac	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$11,423 \$11,423  Amount (E)  Amount (E)
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 200005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address (A) ALLEN P GRUNES	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pare  Purpose (C)  Total Itemized Transactions with this Payee/Pare  Purpose (C)  Purpose (C)  Purpose (C)  APR-17 UNIFIED GROCERS/SUPERVA	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/03/2017 07/11/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,00
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 200005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address (A) ALLEN P GRUNES 9310 MARSEILLE DR.	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC 2/7-3/7/17 PROF SVC 2/7-3/7/17 PROF SVC 3/7-4/7/17 PROF SVC 4/7-5/7/17 PROF SVC 5/7-6/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 6/7-7/7/17 PROF SVC 7/7-8/7/17 PROF SVC 8/7-9/7/17 PROF SVC 9/7-10/7/17 PROF SVC 10/7-11/7/17 PROF SVC 10/7-11/7/17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pare  Purpose (C) Total Itemized Transactions with this Payee/Pare  Purpose (C) Total of All Transactions with this Payee/Pare  Purpose (C) Total Itemized Transactions with this Payee/Pare  Purpose (C) Total Itemized Transactions with this Payee/Pare  Purpose (C) Total Itemized Transactions with this Payee/Pare	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$11,423 \$11,423  Amount (E) \$5,049 \$5,049
98168 Type or Classification (B) Airline Name and Address (A) ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW., METRO SQU WASHINGTON DC 200005 Type or Classification (B) Consultant Airline Division  Name and Address (A) ALLAN HENRY, SR. PO BOX 650361 363 GRANFIELD AVE UNIT 6C BRIDGEPORT CT 06610 Type or Classification (B) Project Organizer Name and Address (A) ALLEN P GRUNES	Purpose (C)  11/7-12/7/16 PROF SVC  12/7/16-1/7/17 PROF SVCS 1/7-2/7/17 PROF SVC  2/7-3/7/17 PROF SVC  3/7-4/7/17 PROF SVC  4/7-5/7/17 PROF SVC  5/7-6/7/17 PROF SVC  6/7-7/7/17 PROF SVC  6/7-7/7/17 PROF SVC  7/7-8/7/17 PROF SVC  8/7-9/7/17 PROF SVC  9/7-10/7/17 PROF SVC  10/7-11/7/17 PROF SVC  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pare  Purpose (C)  Total Itemized Transactions with this Payee/Pare  Purpose (C)  Purpose (C)  Purpose (C)  APR-17 UNIFIED GROCERS/SUPERVA	Date (D) 01/11/2017 02/22/2017 03/01/2017 04/06/2017 05/03/2017 05/31/2017 07/11/2017 07/26/2017 08/23/2017 10/04/2017 10/04/2017 10/25/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule  Date (D) /Payer ayee/Payer yer for This Schedule	Amount (E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,00

Type or Classification (B) Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP	OCT-16 LEGAL FEES	01/11/2017	\$23,992
	NOV-16 LEGAL FEES	02/01/2017	\$28,603
177 POST STREET, SUITE 30	DEC-16 LEGAL FEES	02/15/2017	\$20,702
SAN FRANCISCO	JAN-17 LEGAL FEES	03/29/2017	\$12,282
CA	FEB-17 LEGAL FEES	05/10/2017	\$5,117
94108	MAR-17 LEGAL FEES	05/31/2017	\$32,771
Type or Classification	SEP-17 LEGAL FEES	11/29/2017	\$8,040
(B)	Total Itemized Transactions with this Payee/F		\$131,507
Law Firm	Total Non-Itemized Transactions with this Pay		\$11,929
	Total of All Transactions with this Payee/Paye		\$143,436
Name and Address	Total of All Hansactions with this Payee/Paye	er for fills Schedule	\$143,430
(A)	<u> </u>		
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/F	Payer	\$0
TΧ	Total Non-Itemized Transactions with this Pay	yee/Payer	\$234,038
75261	Total of All Transactions with this Payee/Paye	er for This Schedule	\$234,038
Type or Classification			. ,
(B) Airline	$\dashv$		
Name and Address			
(A) AMERICAN AIR			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/F		\$0
TΧ	Total Non-Itemized Transactions with this Pay	yee/Payer	\$213,206
76155	Total of All Transactions with this Payee/Paye	er for This Schedule	\$213,206
Type or Classification (B)			, ,
Airline	$\dashv$		
Name and Address			
(A)	$\dashv$		
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/F		(=)
NY	Total Non-Itemized Transactions with this Pay		¢17 257
14624	<u> </u>	, , ,	\$17,357
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,357
(B)			
Airline	<del>- </del>		
Name and Address			
(A)			
AMERICAN ARBITRATION ASSOC	Dumoses	Data	Amazunt
124FF NOFL BOAD CUTTE # 177	Purpose	Date	Amount
13455 NOEL ROAD, SUITE# 177	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/F		\$0 \$0.535
75240	Total Non-Itemized Transactions with this Pay	, , ,	\$8,525
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,525
(B)			
Arline Division Arbitration	$\dashv$		
	<del>-</del>		
Name and Address			
(A)	$\dashv$		
AMTRAK AGENCY	Durmaga	Data	Am+
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/F		(-)
DC			#7 COO
20002	Total Non-Itemized Transactions with this Pay	• •	\$7,692 \$7,692
Type or Classification	Total of All Transactions with this Payee/Paye	er for this Schedule	\$7,692
Type of Classification			
(B)			
(B) Transportation Carrier	<del></del>		
Transportation Carrier			
Transportation Carrier  Name and Address	Purpose	Date	Amount
Transportation Carrier  Name and Address  (A)	Purpose (C)	Date (D)	Amount (E)
Transportation Carrier  Name and Address	•		
Transportation Carrier  Name and Address  (A)  ANZALONE RESEARCH, INC.	(C) TMSTRS UPS NATIONAL POLL JUN17	(D) 08/30/2017	(E) \$84,000
Transportation Carrier  Name and Address (A)  ANZALONE RESEARCH, INC.  DBA: ANZALONE LISZT GROVE RE	(C) TMSTRS UPS NATIONAL POLL JUN17 ABF BARGAINING SURVEY	(D) 08/30/2017 11/29/2017	(E) \$84,000 \$5,000
Transportation Carrier  Name and Address (A)  ANZALONE RESEARCH, INC.  DBA: ANZALONE LISZT GROVE RE MONTGOMERY	(C) TMSTRS UPS NATIONAL POLL JUN17 ABF BARGAINING SURVEY Total Itemized Transactions with this Payee/F	(D) 08/30/2017 11/29/2017 Payer	(E) \$84,000
Transportation Carrier  Name and Address (A)  ANZALONE RESEARCH, INC.  DBA: ANZALONE LISZT GROVE RE	(C) TMSTRS UPS NATIONAL POLL JUN17 ABF BARGAINING SURVEY	(D) 08/30/2017 11/29/2017 Payer yee/Payer	(E) \$84,000 \$5,000

Type or Classification (B)			
Pollina Service	<b></b>		
Name and Address (A)	Purpose	Date	Amount
ARANDELL CORPORATION	(C)	(D)	(E)
	FEB-17 TEAMSTER MAGAZINE	04/25/2017	\$51,55
P O BOX 405	APR-17 TEAMSTER MAGAZINE	06/14/2017	\$42,830
MENOMONEE FALLS WI	JUL/AUG 17 TMSTRS MAGAZINE	09/13/2017	\$50,04
53052-0405	OCT/NOV 17 TMSTERS MAGTotal Itemized Transactions with this Payee	12/13/2017	\$41,96 \$186,39
Type or Classification	Total Non-Itemized Transactions with this F		\$180,39
(B)	Total of All Transactions with this Payee/Pa		\$186,39
Printer	Total of 7th Hallsactions with this Layee/La	yer for fins senedule	Ψ100,33
Name and Address (A)			
AT&T PO BOX 105068	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payer		(L) \$
GA	Total Non-Itemized Transactions with this F		۳ \$7,28
80348-5068	Total of All Transactions with this Payee/Pa		\$7,28
Type or Classification		,,	4.720
(B)			
Telephone/Data communications			
Name and Address			
(A)	_		
AT&T MOBILITY	Purpose	Date	Amount
PO BOX 6463	(C)	(D)	(E)
CAROL STREAM	CELL SERVICE JAN-17	02/01/2017	\$5,08
L	Total Itemized Transactions with this Payer		\$5,08
0197-6463	Total Non-Itemized Transactions with this F		\$3,06
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,14
Telephone/Data communications			
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICES PO BOX 5002	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	APR-17 TELECONFERENCE	05/03/2017	\$6,49
L L	Total Itemized Transactions with this Payer	e/Payer	\$6,49
50197-5002	Total Non-Itemized Transactions with this F	Payee/Payer	\$24,76
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$31,26
Telephone/Data communications			
Name and Address			
(A)			
BAILEY & EHRENBERG PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
1015 18TH STREET N.W., SUIT	JUN-17 LEGAL FEES	07/26/2017	\$11,00
WASHINGTON DC	MAY-17 PENSION ADVICE	08/02/2017	\$9,14
20036	Total Itemized Transactions with this Payer		\$20,14
Type or Classification	Total Non-Itemized Transactions with this Paragraphics All Transactions with this Paragraphics	· · ·	\$5,16 \$25,30
(B)	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$25,30
_aw Firm	<b>D</b>	B.L. I	A
Name and Address	Purpose	Date	Amount
(A) BAPTISTE & WILDER, P.C.	(C)	(D)	(E)
DAT ITOTE & WILDEK, P.C.	OCT-16 NEGO&ARBITRATION	01/18/2017	\$63,10
150 CONN AVE NW 500	DEC-16 NEGO&ARBITRATION	02/15/2017	\$31,17
VASHINGTON	JAN-17 MILLERCOORS ANHEUSER JAN-17 NEGO&ARBITRATION	03/15/2017 03/29/2017	\$9,49 \$17,63
OC .	FEB-17 NEGO&ARBITRATION FEB-17 NEGO&ARBITRATION	03/29/2017	\$17,63 \$75,85
20036	MAR-17 NEGO&ARBITRATION	05/17/2017	\$52,77
Type or Classification	APR-17 NEGO&ARBITRATION	05/31/2017	\$15,66
(B)	APR-17 MILLERCOORS ANHEUSER	06/21/2017	\$10,59
aw Firm	MAY-17 NEGO&ARBITRATION	07/26/2017	\$24,04
	MAY-17 NEGOGARDITICATION MAY-17 NEGOTIATIONS W/XPO LOG	08/30/2017	\$33,70
	JUL-17 NEGOTIATIONS W/XPO LOG	09/20/2017	\$7,82
	JUL-17 NEGO&ARBITRATION	10/04/2017	\$42,59
	SEP-17 NEGOTIATIONS W/XPO LOG	10/25/2017	\$23,72
	AUG-17 MILLERCOORS ANHEUSER	11/08/2017	\$10,03
	OCT-17 NEGO.&NLRB LITIGATION	12/13/2017	\$25,60
	Total Itemized Transactions with this Payer		\$502,58
			, ,
	Total Non-Itemized Transactions with this F	Payee/Payer	\$11,39

	Purpose (C)	Date (D)	Amount (E)
	OCT-17 XPO LOGISTICS SUPPLY	12/28/2017	\$58,76
	Total Itemized Transactions with this Pay		\$502,58
	Total Non-Itemized Transactions with this		\$11,39
Name and Address	Total of All Transactions with this Pavee/	Date	\$513.98 Amount
(A)	(C)	(D)	(E)
SARKAN MEIZLISH HANDLEMAN	OCT-16 ADVICE ON ALD & RMA	02/01/2017	\$43,0
	DEC-16 ADVICE ON ALD & RMA	03/03/2017	\$25,33
GOODLIN DEROSE WENTZ, LLP	DEC-16 IBT LOCAL 1108	03/08/2017	\$7,8
COLUMBUS	JAN-17 IBT LOCAL 1108	03/22/2017	\$55,9
)H	OCT-16 IBT LOCAL 1108	04/12/2017	\$10,6
3215	NOV-16 ADVICE ON ALD & RMA	04/19/2017	\$28,5
Type or Classification	FEB-17 IBT LOCAL 1108	05/17/2017	\$37,5
(B) aw Firm	MAR-17 IBT LOCAL 1108	06/21/2017	\$91,3
aw i iiii	MAY-17 IBT LOCAL 1108	07/19/2017	\$28,9
	JUN-17 IBT LOCAL 1108	08/02/2017	\$12,84
	JUN-17 ADVICE ON ALD & RMA	09/13/2017	\$11,50
	JUL-17 IBT LOCAL 1108	09/27/2017	\$39,09
	AUG-17 IBT LOCAL 1108	10/18/2017	\$39,0
	SEP-17 IBT LOCAL 1108	11/08/2017	\$35,20
	OCT-17 IBT LOCAL 1108	12/13/2017	\$20,20
	Total Itemized Transactions with this Pay	ee/Payer	\$487,2
	Total Non-Itemized Transactions with this	s Payee/Payer	\$3,0
	Total of All Transactions with this Payee/		\$490,20
Name and Address		•	
(A) BEAN, KARLAN	<del> </del>		
	Purpose	Date	Amount
NI ATNIE	(C)	(D)	(E)
BLAINE 1N	Total Itemized Transactions with this Pay		+6.00
55434	Total Non-Itemized Transactions with this		\$6,08
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$6,08
(B)			
Project Organizer			
Name and Address			
(A)			
BEINS AXELROD P.C.			
	_	<b>5</b> .	
	Purpose	Date	Amount
	(C)	(D)	Amount (E)
	(C) Total Itemized Transactions with this Pay	(D) ee/Payer	(E)
VASHINGTON DC	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D) ee/Payer s Payee/Payer	(E) \$19,10
DC 20005	(C) Total Itemized Transactions with this Pay	(D) ee/Payer s Payee/Payer	(E) \$19,10
OC 20005 Type or Classification	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D) ee/Payer s Payee/Payer	(E) \$19,10
DC 20005 Type or Classification (B)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D) ee/Payer s Payee/Payer	(E) \$19,10
OC 20005 Type or Classification (B) aw Firm	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D) ee/Payer s Payee/Payer	(E) \$19,10
Type or Classification (B) aw Firm Name and Address	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/	(D) ee/Payer s Payee/Payer Payer for This Schedule	(E) \$19,10 \$19,10
OC 20005 Type or Classification (B) aw Firm Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/	(D) ee/Payer s Payee/Payer Payer for This Schedule  Date	(E) \$19,10
OC 0005 Type or Classification (B) aw Firm Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C)	(D) ee/Payer s Payee/Payer Payer for This Schedule  Date (D)	(E) \$19,10 \$19,10 Amount (E)
Type or Classification (B) aw Firm Name and Address (A) SERLINROSEN LTD	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) JUN-17 PROF SVCS	(D) ee/Payer s Payee/Payer Payer for This Schedule  Date (D) 08/02/2017	(E) \$19,10 \$19,10 Amount (E) \$17,50
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS	(D) ee/Payer s Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017	(E) \$19,10 \$19,10 Amount (E) \$17,50
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  NEW YORK	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE	(D)  ee/Payer s Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017	(E) \$19,10 \$19,10 Amount (E) \$17,50 \$7,50
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  IEW YORK IY 0038	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL	(D)  ee/Payer s Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017	(E) \$19,10 \$19,10 Amount (E) \$17,50 \$17,50 \$17,50
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 NEW YORK NY  10038  Type or Classification	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE	(D)  ee/Payer s Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017 ee/Payer	(E) \$19,10 \$19,10 Amount (E) \$17,50 \$17,50 \$17,50
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 NEW YORK NY  10038  Type or Classification (B)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE Total Itemized Transactions with this Pay	(D)  ee/Payer S Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017 ee/Payer S Payee/Payer	(E) \$19,10 \$19,10 Amount (E) \$17,50 \$17,50 \$17,50 \$60,00
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  JEW YORK JY 0038  Type or Classification (B)  Communications Consultant	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I	(D)  ee/Payer S Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017 ee/Payer S Payee/Payer	(E) \$19,10 \$19,10 Amount (E) \$17,50 \$17,50 \$17,50 \$60,00
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  JEW YORK JY 0038  Type or Classification (B)  Communications Consultant Name and Address	Purpose (C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose	Date (D)  ee/Payer S Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017 ee/Payer S Payee/Payer Payer for This Schedule  Date	Amount (E) \$19,10 \$19,10 \$19,10 \$17,50 \$77,50 \$17,50 \$17,50 \$60,00 Amount
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C)	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  Date (D)	(E) \$19,10 \$19,10 \$19,10 \$19,10 Amount (E) \$17,50 \$17,50 \$60,00 \$60,00 Amount (E)
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW	Date (D)  ee/Payer S Payee/Payer Payer for This Schedule  Date (D) 08/02/2017 08/09/2017 10/18/2017 11/15/2017 ee/Payer S Payee/Payer Payer for This Schedule  Date (D) 03/22/2017	(E) \$19,10 \$19,10 \$19,10 \$19,10 Amount (E) \$17,50 \$60,00 \$60,00 Amount (E) \$12,50
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  S MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)  BILL PRESS PARTNERS, LLC	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017	(E) \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$17,50 \$17,50 \$60,00 \$60,00 Amount (E) \$12,50 \$6,20
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)  SILL PRESS PARTNERS, LLC	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW APR-2017 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017	(E) \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$17,50 \$17,50 \$60,00 \$60,00 Amount (E) \$12,50 \$6,21 \$6,21
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  SIEW YORK  SIY  0038  Type or Classification (B)  Communications Consultant Name and Address (A)  SILL PRESS PARTNERS, LLC  17 8TH STREET S.E.  VASHINGTON	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017	Amount (E) \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,20 \$6,20 \$6,20 \$16,60
Type or Classification (B)  aw Firm  Name and Address (A)  ERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)  ILL PRESS PARTNERS, LLC  17 8TH STREET S.E. VASHINGTON DC	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017  08/09/2017	Amount (E) \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$17,56 \$7,56 \$17,56 \$60,06 \$60,06  Amount (E) \$12,56 \$6,26 \$6,26 \$16,66 \$16,66
Type or Classification (B)  aw Firm  Name and Address (A)  ERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B)  Communications Consultant Name and Address (A)  SILL PRESS PARTNERS, LLC  17 8TH STREET S.E. VASHINGTON IC 0003	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW SEP-17 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017  08/09/2017  08/09/2017  09/13/2017	Amount (E) \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$17,50 \$7,50 \$17,50 \$60,00 \$60,00  Amount (E) \$12,50 \$6,21 \$6,21 \$6,22 \$16,66 \$16,66 \$8,33
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  SERLING OF Classification (B)  Communications Consultant  Name and Address (A)  SILL PRESS PARTNERS, LLC  17 8TH STREET S.E.  VASHINGTON OC	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW SEP-17 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017  08/09/2017  08/09/2017  08/09/2017  09/13/2017  10/18/2017	Amount (E) \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$19,10 \$17,50 \$7,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,21 \$6,21 \$6,22 \$16,66 \$16,66 \$8,33 \$8,33
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  NEW YORK  NAME OF Classification (B)  Communications Consultant Name and Address (A)  SILL PRESS PARTNERS, LLC  117 8TH STREET S.E.  VASHINGTON  OC  10003  Type or Classification (B)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW SEP-17 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  03/29/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  10/18/2017	Amount (E) \$17,50 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,21 \$6,21 \$16,66 \$16,66 \$8,33 \$8,33
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 NEW YORK NY  0038  Type or Classification (B)  Communications Consultant Name and Address (A)  BILL PRESS PARTNERS, LLC  217 8TH STREET S.E. VASHINGTON OC 20003  Type or Classification (B)	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW SEP-17 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW DECEMBER-2017 BILL PRESS SHOW DECEMBER-2017 BILL PRESS SHOW	Date (D)  Ree/Payer Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  Ree/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  03/29/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  12/06/2017	Amount (E) \$17,50 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,20 \$6,20 \$16,60 \$16,60 \$8,30 \$8,30 \$8,30 \$8,30 \$8,30
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 NEW YORK NY  0038  Type or Classification (B)  Communications Consultant Name and Address (A)  BILL PRESS PARTNERS, LLC  217 8TH STREET S.E. VASHINGTON OC 20003  Type or Classification (B)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAR-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW DECEMBER-2017 BILL PRESS SHOW Total Itemized Transactions with this Payer Total Itemized Transactions with this Payer	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  03/29/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  12/06/2017  12/21/2017  ee/Payer	Amount (E) \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$1
Type or Classification (B)  aw Firm  Name and Address (A)  SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600  NEW YORK  NAME OF Classification (B)  Communications Consultant Name and Address (A)  SILL PRESS PARTNERS, LLC  117 8TH STREET S.E.  VASHINGTON  OC  10003  Type or Classification (B)	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAR-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay	Date (D)  Ree/Payer Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  Ree/Payer Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  12/06/2017  12/06/2017  12/21/2017  Ree/Payer  Reaver for This Schedule	Amount (E) \$17,50 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$60,20
Type or Classification (B) aw Firm  Name and Address (A) SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B) Communications Consultant Name and Address (A) SILL PRESS PARTNERS, LLC 17 8TH STREET S.E. VASHINGTON DC 00003  Type or Classification (B) 11 Type or Classification (B) 12 Type or Classification (B) 13 Type or Classification (B) 14 Edia Sponsorship	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAR-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  03/29/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  10/18/2017  28/Payer  Payer for This Schedule	Amount (E) \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$19,16 \$17,56 \$17,56 \$17,56 \$60,06  Amount (E) \$12,56 \$6,26 \$16,66 \$16,66 \$16,66 \$8,33
Type or Classification (B) aw Firm  Name and Address (A) SERLINROSEN LTD  5 MAIDEN LANE, SUITE 1600 IEW YORK IY 0038  Type or Classification (B) Communications Consultant Name and Address (A) SILL PRESS PARTNERS, LLC 17 8TH STREET S.E. VASHINGTON DC 00003  Type or Classification (B) Media Sponsorship	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAR-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW SEP-17 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Purpose	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  03/29/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  12/06/2017  12/21/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  12/06/2017  12/21/2017  ee/Payer  Payer for This Schedule  Date	Amount (E) \$17,50 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,20 \$6,20 \$16,60 \$16,60 \$16,60 \$8,30
Type or Classification (B)  aw Firm  Name and Address (A)  BERLINROSEN LTD  1.5 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant Name and Address (A)  BILL PRESS PARTNERS, LLC  217 8TH STREET S.E. WASHINGTON DC 20003  Type or Classification (B)  Media Sponsorship	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/I  Purpose (C) JUN-17 PROF SVCS AUG-17 PROF SVCS 50% PROJECT FEE 50% PROJECT FEE 50% PROJECT FEE - 2ND INSTALL Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/I  Purpose (C) JAN-17 BILL PRESS SHOW MAR-16 BILL PRESS SHOW MAR-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW JULY-2017 BILL PRESS SHOW OCT-2017 BILL PRESS SHOW NOV-2017 BILL PRESS SHOW Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer	Date (D)  Payer for This Schedule  Date (D)  08/02/2017  08/09/2017  10/18/2017  11/15/2017  ee/Payer  Payer for This Schedule  Date (D)  03/22/2017  03/29/2017  04/20/2017  04/20/2017  06/21/2017  08/09/2017  09/13/2017  10/18/2017  10/18/2017  10/18/2017  20/12/2017  20/12/2017  20/12/2017  20/12/2017  20/12/2017  20/12/2017  20/13/2017	Amount (E) \$17,50 \$17,50 \$17,50 \$17,50 \$17,50 \$60,00  Amount (E) \$12,50 \$6,25 \$16,66 \$16,66 \$16,66 \$8,33 \$8,33 \$8,33 \$8,33 \$91,66 \$92,26

753 STATE AVE, SUITE 475 KANSAS CITY	Purpose	Date	Amount
(S 56101-2510	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,25
(B)			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG BNA PO BOX 5025	12/4/2016-12/3/2017 DLR RNWL	02/08/2017	(=) \$15,81
BETHESDA METRO CENTER	12/1/16-11/30/17 DLR RNWL	02/17/2017	\$14,65
BETHESDA	12/4/17-12/3/18 DLR REPORT	10/25/2017	\$16,12
1D .0814	12/1/17-11/30/18 DLR RNWL	11/08/2017	\$14,9
Type or Classification	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$61,5 <sup>4</sup>
(B)	Total of All Transactions with this Payee/P		\$62,00
Subscription Service  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BMWE DIV, USA	NOV-16 STATE LEGISLATIVE	01/11/2017	\$454,67
PO BOX 827598	DEC-16 STATE LEGISLATIVE	02/01/2017	\$465,73
RON COLUMBUS, 41475 GARDENB NOVI	JAN-17 STATE LEGISLATIVE	03/08/2017	\$321,9
<b>1</b> I	FEB-17 STATE LEGISLATIVE MAR-17 STATE LEGISLATIVE	04/06/2017 05/03/2017	\$452,6 \$475,7
18375	APR-17 STATE LEGISLATIVE	06/08/2017	\$483,8
Type or Classification (B)	MAY-17 STATE LEGISLATIVE	07/06/2017	\$490,4
Affiliate	JUN-17 STATE LEGISLATIVE	08/02/2017	\$491,2
	JUL-17 STATE LEGISLATIVE	09/20/2017	\$485,93
	AUG-17 STATE LEGISLATIVE SEP-17 STATE LEGISLATIVE	10/04/2017 11/21/2017	\$486,44 \$483,04
	OCT-17 STATE LEGISLATIVE	12/06/2017	\$480,1
	Total Itemized Transactions with this Payer		\$5,571,6
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/P		\$5,571,6
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C.	DEC-16 LEGAL FEES	01/13/2017	\$8,19
	JAN-17 LEGAL FEES	02/08/2017	\$8,12
32300 NORTHWESTERN HIGHWAY, FARMINGTON HILLS	FEB-17 LEGAL FEES	03/20/2017	\$8,2
MI	MAR-17 LEGAL FEES	04/07/2017	\$8,58
18334-1567	APR-17 LEGAL FEES  MAY-17 LEGAL FEES	05/03/2017 06/14/2017	\$8,17 \$8,17
Type or Classification	JUN-17 LEGAL FEES	07/14/2017	\$8,1
(B) _awyer	JUL-17 LEGAL FEES	08/16/2017	\$8,13
awye.	AUG-17 LEGAL FEES	09/13/2017	\$8,50
	SEP-17 LEGAL FEES	10/06/2017	\$8,12
	OCT-17 LEGAL FEES NOV-17 LEGAL FEES	11/08/2017 12/13/2017	\$8,11 \$8,11
	Total Itemized Transactions with this Payer		\$98,6
	Total Non-Itemized Transactions with this		, ,
	Total of All Transactions with this Payee/P		\$98,6
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE	REIMB EXP SEP16	01/04/2017	\$365,38
	TRANSPORT	02/17/2017	\$10,8
7061 EAST PLEASANT VALLEY R	REIMB EXP OCT16	03/15/2017	\$745,02
NDEPENDENCE OH	TRANSPORT REIMB	03/29/2017	\$22,69
14131	TRANSPORT REIMB REIMB EXP JAN17	03/30/2017 04/06/2017	\$5,84 \$463,93
Type or Classification	REIMB EXP FEB17	05/03/2017	\$275,9
(B) Affiliate	TRANSPORT	05/09/2017	\$6,1
umate	REIMB EXP MAR17	06/08/2017	\$409,2
	TRANSPORT REIMB	06/09/2017	\$5,3
	REIMB EXP MAY17 TRANSPORT REIMB	07/26/2017 08/03/2017	\$621,03 \$22,23
	REIMB EXP 6/4-6/9/17	08/03/2017	\$22,23 \$303,5
	TRANSPORT REIMB	09/06/2017	\$18,8
	TRANS REIMB	09/15/2017	\$22,7
	REIMB EXP 6/4-6/9/17	10/11/2017	\$355,4
	REIMB EXP SEP17	11/01/2017	\$335,13
	Total Itemized Transactions with this Paye	e/Payer	\$4,328,9
	Total Non-Itemized Transactions with this	Payee/Payer	\$5,33

	Purpose	Date	Amount
	(C) TRANSPORT	(D) 11/06/2017	(E) \$26,112
	TRANSPORT -	11/16/2017	\$15,456
	REIMB EXP SEP17	12/06/2017	\$297,902
	Total Itemized Transactions with this Payee,		\$4,328,950
	Total Non-Itemized Transactions with this Pa		\$5,338
	Total of All Transactions with this Pavee/Pav		\$4.334.288
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB, A LAW	OCT-16 PORT CAMPAIGN GENERAL	01/13/2017	\$135,508
CORPORATION	NOV-16 PORT CAMPAIGN GNRL	02/01/2017	\$94,265
PO BOX 7247-0255	JUL-16 PORT CAMPAIGN GENERAL	02/08/2017	\$38,162
500 N. CENTRAL AVENUE, #80	DEC-16 ADVOCAT FOR LABOR PEACE	02/15/2017	\$8,509
GLENDALE	DEC-16 XPO PORT SVCS NLRB	03/08/2017	\$89,872
CA	SEP-16 ADVOCAT FOR LABOR PEACE	05/03/2017	\$86,359
91203	OCT-16 ADVOCAT FOR LABOR PEACE	05/10/2017	\$34,253
Type or Classification	MAR-17 XPO PORT SVCS NLRB	05/24/2017	\$34,480
(B)	APR-17 ADVOCAT FOR LABOR PEACE	06/14/2017	\$8,500
Law Firm	JAN-17 XPO PORT SVCS NLRB	06/21/2017	\$37,171
	MAY-17 ADVOCAT FOR LABOR PEACE	08/02/2017	\$8,532
	JUN-17 ADVOCAT FOR LABOR PEACE	08/23/2017	\$8,560
	APR-17 XPO PORT SVCS NLRB	09/20/2017	\$69,507
	MAY-17 XPO PORT SVCS NLRB	09/27/2017	\$70,161
	AUG-17 XPO PORT SVCS NERB	10/25/2017	\$45,977
		1	
	SEP-17 ADVOCAT FOR LABOR PEACE	12/06/2017	\$8,543
	SEP-17 XPO PORT SVCS NLRB	12/13/2017	\$36,554
	OCT-17 XPO PORT SVCS NLRB	12/28/2017	\$49,964
	Total Itemized Transactions with this Payee,		\$864,877
	Total Non-Itemized Transactions with this Pa	ayee/Payer	
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$864,877
Name and Address (A)			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
	(C)	(D)	(E)
	5/6-5/12/17 W ERHART RM	09/13/2017	\$27,628
LAS VEGAS	Total Itemized Transactions with this Payee,		\$27,628
NV	Total Non-Itemized Transactions with this Payee,		\$27,020
89109	Total of All Transactions with this Payee/Pay		\$27,628
Type or Classification	Total of All Hallsactions with this rayee/ray	yer for this schedule	\$27,020
(B)			
Hotel			
Name and Address			
(A)			
CCCOMPLETE, INC.	Purpose	Date	Amount
CUITE 200	(C)	(D)	(E)
SUITE 300 PORTLAND	ABF SURVEY MAILING & DATA COLL	10/04/2017	\$10,854
OR CAND	Total Itemized Transactions with this Payee,	/Payer	\$10,854
97205	Total Non-Itemized Transactions with this Pa		\$8,366
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,220
(B)	, , ,		. ,
Bargaining Survey			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC.	MAY-16 PROF SVCS	01/25/2017	\$8,869
CILLINOIT INC.	NOV 16 IBT KROGER	02/06/2017	\$8,525
8200 GREENSBORO DRIVE, SUIT			
MCLEAN	SEP-OCT 16 PROF SVCS	02/08/2017	\$61,399
VA	OCT 16 PROF SVC IBT AIRLINE	03/08/2017	\$61,350
21202	SEPT 16 PROF SVCS	03/29/2017	\$22,071
Type or Classification	JAN 17 IBT KROGER	04/06/2017	\$6,694
(B)	NOV 15 IBT KROGER	05/03/2017	\$6,884
Actuary Services	Total Itemized Transactions with this Payee,		\$175,792
	Total Non-Itemized Transactions with this Pa		\$16,373
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$192,165
	Total of 7th Hallsactions with this ray certag		
Name and Address	votar or 7th Harisactions with time ray ee, ray		
(A)	- Total of All Hansactions with this Fayee/Fa		
(A)			
(A)	Purpose	Date	Amount
(A) CHELSEA HOMEWOOD SUITES	Purpose (C)	(D)	Amount (E)
(A) CHELSEA HOMEWOOD SUITES CHELSEA	Purpose (C) Total Itemized Transactions with this Payee,	(D) /Payer	(E)
(A) CHELSEA HOMEWOOD SUITES CHELSEA MA	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa	(D) /Payer ayee/Payer	(E) \$17,289
(A) CHELSEA HOMEWOOD SUITES CHELSEA MA 02150	Purpose (C) Total Itemized Transactions with this Payee,	(D) /Payer ayee/Payer	
(A) CHELSEA HOMEWOOD SUITES  CHELSEA MA 02150  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa	(D) /Payer ayee/Payer	(E) \$17,289
(A) CHELSEA HOMEWOOD SUITES CHELSEA MA 02150	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa	(D) /Payer ayee/Payer	(E) \$17,289

Name and Address			
(A) CISION US INC	Purpose	Date	Amount
	(C)	(D)	(E)
	OCT- DEC 2017 INSTALLMENT	08/09/2017	\$45,208
BELTSVILLE	Total Itemized Transactions with this Payee		\$45,208
MD 20705	Total Non-Itemized Transactions with this P		· ,
Type or Classification	Total of All Transactions with this Payee/Pa		\$45,208
(B)			
Communications Consultant			
Name and Address			
(A)			
COURTYARD BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP 6/19-6/23/17	07/28/2017	\$9,069
LONG BEACH	Total Itemized Transactions with this Payee		\$9,069
CA 90808	Total Non-Itemized Transactions with this P		\$31,570
Type or Classification	Total of All Transactions with this Payee/Pa		\$40,639
(B)		•	. ,
Hotel	<del>- </del>		
Name and Address			
(A)			
COURTYARD BY MARRIOTT	$\dashv$		
econ mad bi manion	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee		\$0
CA	Total Non-Itemized Transactions with this P		\$7,288
90802	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,288
Type or Classification			
(B)	<del>- </del>		
Hotel			
Name and Address			
(A) COURTYARD BY MARRIOTT	<del>- </del>		
COURTYARD BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee		(-)
MA	Total Non-Itemized Transactions with this P		\$5,769
02128	Total of All Transactions with this Payee/Pa		\$5,769
Type or Classification	, ,	•	. ,
(B)	_		
Hotel			
Name and Address			
(A)	Purpose Purpose	Date	Amount
DANA E EISCHEN	(C)	(D)	(E)
	1/30/17 ARBITRATION FEES	03/08/2017	\$7,764
CDENCED	ARBITRATION FEES	04/25/2017	\$7,000
SPENCER		06/21/2017	
SPENCER NY	11/9/16-5/16/17 ARBIT.SVC	06/21/2017	\$8,125
	Total Itemized Transactions with this Payee	/Payer	\$8,125 \$22,889
NY	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	\$8,125 \$22,889 \$1,979
NY 14883-0730 Type or Classification (B)	Total Itemized Transactions with this Payee	/Payer ayee/Payer	\$8,125 \$22,889
NY 14883-0730 Type or Classification (B) Airline Arbitration	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	/Payer ayee/Payer	\$8,125 \$22,889 \$1,979
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par Purpose	/Payer ayee/Payer yer for This Schedule  Date	\$8,125 \$22,889 \$1,979 \$24,868 Amount
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)	/Payer ayee/Payer yer for This Schedule  Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E)
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C) NOV 16 PROF SVC RJET BANKRUPT	/Payer ayee/Payer yer for This Schedule  Date (D) 01/11/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS	/Payer ayee/Payer yer for This Schedule  Date (D) 01/11/2017 02/03/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS DBA: AKINS & ASSOCIATES, 28	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS	/Payer ayee/Payer yer for This Schedule  Date (D) 01/11/2017 02/03/2017 02/16/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS	Payer ayee/Payer yer for This Schedule  Date (D) 01/11/2017 02/03/2017 02/16/2017 03/08/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO	Payer	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO	Payer	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS	Date (D) 01/11/2017 02/03/2017 02/16/2017 04/06/2017 06/08/2017 07/26/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945
NY 14883-0730 Type or Classification (B) Airline Arbitration Name and Address (A) DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945
NY 14883-0730  Type or Classification (B) Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491
NY 14883-0730  Type or Classification (B) Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVCS SEP-17 PROF SVC	Date (D) 01/11/2017 02/03/2017 02/16/2017 03/08/2017 04/06/2017 07/26/2017 09/27/2017 11/08/2017	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046
NY 14883-0730  Type or Classification (B) Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC SEP-17 PROF SVC OCT-17 PROF SVC	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099
NY 14883-0730  Type or Classification (B) Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC SEP-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951
NY 14883-0730  Type or Classification (B) Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC SEP-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28  STOWE VT 05672  Type or Classification (B)  Project Organizer	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Par  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC SEP-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Par	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28  STOWE VT 05672  Type or Classification (B)  Project Organizer  Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC SEP-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Par	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)  Project Organizer  Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC OCT-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137 Amount (E)
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28  STOWE VT 05672  Type or Classification (B)  Project Organizer  Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC OCT-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pai Purpose (C) OCT-16 TMSTRS LU469/TGF	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137 Amount (E)
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)  Project Organizer  Name and Address (A)  DAVID TYKULSKER	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC OCT-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) OCT-16 TMSTRS LU469/TGF DEC-16 TMSTRS LU469/TGF	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137 Amount (E) \$54,425 \$8,825
NY 14883-0730  Type or Classification (B)  Airline Arbitration  Name and Address (A)  DANIEL W AKINS  DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672  Type or Classification (B)  Project Organizer  Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV 16 PROF SVC RJET BANKRUPT NOV-16 SVCS SEP-16 UNITED MECHANICS JAN-17 SVCS PROF SVC FEB-17 IBT ATLAS NEGO PROF SVC MAR-17 IBT ATLAS NEGO JUN-17 SVCS JULY-17 PROF SVC AUG-17 PROF SVC OCT-17 PROF SVC OCT-17 PROF SVC Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pai Purpose (C) OCT-16 TMSTRS LU469/TGF	Date (D)	\$8,125 \$22,889 \$1,979 \$24,868 Amount (E) \$5,100 \$47,883 \$75,995 \$19,755 \$27,781 \$39,372 \$16,945 \$15,484 \$14,491 \$18,046 \$12,099 \$292,951 \$4,186 \$297,137 Amount (E)

07042	Purpose	Date	Amount
Type or Classification	(C) JAN-17 TMSTRS LU-469/TGF	(D)	(E)
(B) Law Firm		04/25/2017 05/17/2017	\$13,383
Law Fiffii	MAR-17 TMSTRS LU-469/TGF APR-17 TMSTRS LU-469/TGF	03/17/2017	\$36,116 \$9,718
	MAY-17 TMSTRS LU-469/TGF	08/02/2017	\$8,868
	Total Itemized Transactions with this Payee/		\$131,335
	Total Non-Itemized Transactions with this Pa		\$12,644
	Total of All Transactions with this Pavee/Pav		\$143.979
Name and Address	Purpose	Date	Amount
(A) DAVON CONSULTING LLC	DEC-16 PROF SVC	(D) 02/08/2017	(E) \$9,000
PO BOX 50	JAN 17 PROF SVC	03/01/2017	\$9,000
12772 ARDINE COURT	FEB-17 PROF SVC	03/15/2017	\$9,000
PICKERINGTON	MAR-17 PROF SVC	05/03/2017	\$9,000
OH	MAY-17 PROF SVC	06/28/2017	\$9,000
43147 Type or Classification	JUN-17 PROF SVC	07/20/2017	\$18,000
(B)	JULY-17 PROF SVC	08/23/2017	\$9,000
Consultant Public Services Division	AUG 17 PROF SVC	09/27/2017	\$9,000
	SEP 17 PROF SVC	10/25/2017	\$9,000
	NOV 17 PROF SVC	12/28/2017	\$9,000
	Total Itemized Transactions with this Payee/		\$99,000
	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$390 \$99,390
Name and Address	Total of All Hallsactions with this Payee/Pay	er for this Schedule	\$99,390
(A)			
DELTA			
	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/		+252.074
30320	Total Non-Itemized Transactions with this Pa		\$252,871
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$252,871
(B)			
Airline			
Name and Address			
(A)			
DELTA AIR			
	Purpose	Date	Amount
DELTA COM	(C)	(D)	(E)
DELTA.COM CA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$9,046
30354	Total of All Transactions with this Payee/Pay	•	\$9,046
Type or Classification	Total of All Italisactions with this rayce/ray	er for fins serieudie	Ψ2,040
(B)			
Airline			
Name and Address			
(A)	<b>-</b>		
DELTA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/		( )
TN	Total Non-Itemized Transactions with this Pa		\$124,207
37920	Total of All Transactions with this Payee/Pay	er for This Schedule	\$124,207
Type or Classification			
(B)	<del>- </del>		
Airline			
Name and Address (A)			
DELTA HOTEL MONTREAL	┥ ू	1 5	A
DELIA HOTEL HONTKEAL	Purpose	Date	Amount
	(C) LESS RM COMPS	(D) 10/06/2017	(E) \$25,549
MONTREAL	Total Itemized Transactions with this Payee/		\$25,549
00	Total Non-Itemized Transactions with this Pa		\$2,997
00000	Total of All Transactions with this Payee/Pay	<i></i>	\$28,546
Type or Classification (B)	rotar or run management man and ruyes, ruy		Ψ=0/0.1
Hotel	╡		
Name and Address	_	1 - 1	
(A)	Purpose	Date	Amount
DUN & BRADSTREET INFO SERV	(C)	(D)	(E)
PO BOX 75542	1YR D&B HOOVER'S ONLINE PRSPTR	01/09/2017	\$6,213
TNEO CVC DUCTNECC DEE CEDV	JAN FEB 17 D&B ONLINE SVCS	03/15/2017 07/20/2017	\$6,230 ¢6,245
		07/70/701/	\$6,245
CHICAGO	MAY JUN 17 D&B ONLINE SVCS		40.636
CHICAGO IL	SEPT-17 D&B ONLINE SVCS	11/08/2017	
INFO SVC, BUSINESS REF SERV CHICAGO IL 60675-5542 Type or Classification		11/08/2017 Payer	\$9,629 \$28,317 \$12,459

Subscription Service			
Name and Address			
(A)	<u> </u>		
EBSCO INFORMATION SERVICES	Purpose	Date	Amount
PO BOX 2543	(C)	(D)	(E)
BIRMINGHAM	TRANSPORT TOPICS	12/13/2017	\$6,81
AL	Total Itemized Transactions with this Paye		\$6,813
35202	Total Non-Itemized Transactions with this		\$2,91
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for this Schedule	\$9,730
(B)	<b>–</b>		
Subscription Service			
Name and Address (A)			
EDWARD F HARTFIELD	<u> </u>	I but	A
P.O. BOX 3149	Purpose (C)	Date (D)	Amount (E)
19905 GAUKLER	FEB-MAR 17 TRAVEL EXP	06/14/2017	\$12,019
ST. CLAIR SHORES	Total Itemized Transactions with this Payer		\$12,01
MI 48080	Total Non-Itemized Transactions with this		Ţ / <del>-</del>
Type or Classification	Total of All Transactions with this Payee/Pa		\$12,019
(B)		•	
Contract Balloting Services			
Name and Address			
(A)			
ELITEPERSONNEL	Purpose	Date	Amount
DETUCO METO CONTES "	(C)	(D)	(E)
3 BETHESDA METRO CENTER, #5 BETHESDA	W/E 3/28/17 T QUINN	04/20/2017	\$6,559
MD	Total Itemized Transactions with this Paye		\$6,559
20814	Total Non-Itemized Transactions with this		\$20,623
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$27,182
(B)	<u>_</u>		
Temporary Services			
Name and Address			
(A)	<b>–</b>		
ELIZABETH BELCASTER	Purpose	Date	Amount
6150 N. NORTHWEST HWY, UNIT	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Paye		\$(
IL	Total Non-Itemized Transactions with this	Payee/Payer	\$7,746
60631	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,746
Type or Classification (B)			
Project Organizer	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMB CONSULTANTS, INC.	11/15-12/15/16 PROF SVC	01/13/2017	\$7,762
	12/15/16-1/15/17 PROF SVC	02/15/2017	\$7,762
6119 W. SEMINOLE	1/15-2/15/17 PROF SVC	03/14/2017	\$7,762
CHICAGO IL	2/15-3/15/17 PROF SVC	04/15/2017	\$7,762
50646	3/15-4/15/17 PROF SVC	05/11/2017	\$7,762
Type or Classification	4/15-5/15/17 PROF SVC	06/15/2017	\$7,762
(B)	5/15-6/15/17 PROF SVC	07/14/2017	\$7,762 ¢7,762
Consultant Bldg Mtl Constrctn Div	6/15-7/15/17 PROF SVC ADJUSTMT 7/15-8/15/17 PROF SVC	08/15/2017 09/15/2017	\$7,762 \$7,762
	8/15-9/15/17 PROF SVC	10/11/2017	\$7,762
	9/15-10/15/17 PROF SVC	11/15/2017	\$7,762
	10/15-11/15/17 PROF SVC	12/13/2017	\$7,762
	Total Itemized Transactions with this Paye		\$93,144
	Total Non-Itemized Transactions with this		· ·
	Total of All Transactions with this Payee/Pa		\$93,144
Name and Address			
(A)	<u>_</u>		
EMBASSY HOTELS	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
DRANGE	Total Itemized Transactions with this Paye		(L) \$(
CA	Total Non-Itemized Transactions with this		\$6,690
92868	Total of All Transactions with this Payee/Pa		\$6,690
Type or Classification		,	7-700
(B)	<del>- </del>		
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$0 \$7,056
	potar non-itemized mansactions with this	rayee/rayei	
	Total of All Transactions with this Payee/Pa	over for Thic Schodule	\$7,056

EMBASSY KINGSTON PLANT			
MYRTLE BEACH SC			
29572 Type or Classification (B)			
Hotel Name and Address (A)			
EMBASSY SUITES AIRPORT	Purpose (C)	Date (D)	Amount (E)
TUKWILA WA 98188 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	Payer ayee/Payer	\$0 \$7,270 \$7,270
(B)			
Name and Address (A)			
EMBASSY SUITES BWI	Purpose (C)	Date (D)	Amount (E)
LINTHICUM MD	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$0 \$6,121
21090 Type or Classification (B)	Total of All Transactions with this Payee/Pay	ertor This Schedule	\$6,121
Hotel Name and Address			
(A) EMBASSY SUITES CNV CTR			
WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		Amount (E) \$0 \$5,817
20001 Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$5,817
Hotel Name and Address			
(A) EMBASSY SUITES COLUMBI	Purpose	Date	Amount
COLUMBIA SC	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		(E) \$0 \$35,285
29210 Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$35,285
Hotel Name and Address			
(A) EMBASSY SUITES DOWNEY	 Purpose	Date	Amount
DOWNEY CA 90241	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	yee/Payer	(E) \$0 \$26,271 \$26,271
Type or Classification (B) Hotel		er for fins schedule	Ψ2 <b>0</b> ,271
Name and Address (A)			
EMBASSY SUITES N CHRLS	Purpose	Date	Amount (F)
NORTH CHARLES SC	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		(E) \$0 \$6,341
29418 Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$6,341
Hotel  Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/	(D)	Amount (E) \$0
	Total Non-Itemized Transactions with this Pa		\$7,167

EMBASSY SUITES OHARE			
ROSEMONT IL	Purpose	Date	Amount
60018	(C) Total of All Transactions with this Payee/Pay	(D)	(E) \$7,167
Type or Classification (B)	Total of All Hansactions with this Payee/Pay	yer for this schedule	\$7,107
Hotel			
Name and Address (A)			
EMBASSY SUITES PRSPPNY			
	Purpose (C)	Date (D)	Amount (E)
PARSIPPANY	Total Itemized Transactions with this Payee,	/Payer	
NJ 07054	Total Non-Itemized Transactions with this Paragraphics		\$5,838
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$5,838
(B) Hotel	-		
Name and Address			
(A)			
EMBASSY SUITES RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
DEERFIELD BEACH	Total Itemized Transactions with this Payee,		\$0
FL 33441	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$30,868 \$30,868
Type or Classification	Total of 7.11 Handaelone with this Fayee, Fay	, cr for find benedule	430,000
(B) Hotel	4		
Name and Address			
(A)	Purpose	Date	Amount
EMBASSY SUITES SCOTTSDALE	(C)	(D)	(E)
	DPST 1/7-1/12/18 ABF NMFA NEGO	10/25/2017	\$5,000
SCOTTSDALE AZ	DPST-1/28-2/2/18 ABF NMFA NEGO Total Itemized Transactions with this Payee,	10/25/2017	\$5,000 #10,000
85250	Total Non-Itemized Transactions with this Payee,		\$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$10,000
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAULKNER, HOFFMAN & PHILLIPS LLC		01/11/2017	\$26,174
PO BOX 650361	NOV-16 ALSCO/MASTER/GOURMET	03/01/2017	\$11,507
20445 EMERALD PKWY DR, ST CLEVELAND	JAN-17 ALSCO/MASTER/GOURMET	04/19/2017	\$44,190
OH	MAR-17 ALSCO/MASTER/GOURMET APR-17 ARBITRATION SUPP BLAST	05/24/2017 07/05/2017	\$30,498 \$6,206
44135-6029	MAY-17 LU-244 CHARTER REVOC	07/26/2017	\$20,887
Type or Classification (B)	JUN-17 ARBITRATION SUPP BLAST	08/02/2017	\$30,232
Law Firm	OCT-17 ANNUAL MTG,ALSCO,MASTR	11/29/2017	\$31,071
	NOV-17 ALSCO/MASTER/FL	12/28/2017	\$19,530
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$220,295 \$7,826
	Total of All Transactions with this Payee/Pay		\$228,121
Name and Address			
(A) FERNANDO HERNANDEZ	1		
I EKKIVIKIBO HEKKIVIKIBEZ	Purpose	Date	Amount
5565 ALHAMBRA AVENUE #1	(C)	(D)	(E)
LOS ANGELES CA	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$0 \$10,688
90032	Total of All Transactions with this Payee/Pay		\$10,688
Type or Classification (B)			
Project Organizer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONTANA LITHOGRAPH, INC	FEB-17 TMSTR LEADER NWSLTR	04/12/2017	\$32,799
, -	CARHAUL VOTE REMINDER POSTCARD	04/20/2017	\$26,748
CHEVERLY	WEST CONTRA VOTE MAILER	06/08/2017	\$18,868
MD	SUMMER-17 PRE PRESS MAGAZINE	07/20/2017	\$6,492
20781	RESEND & HANDLING FEE TEAMSTER LEADER	07/26/2017 08/02/2017	\$6,272 \$47,657
Type or Classification	Total Itemized Transactions with this Payee,		\$47,637 \$240,279
(B) Printer	Total Non-Itemized Transactions with this Pa		\$19,997
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$260,276

	Purpose (C)	Date (D)	Amount (E)
	SUMMER 17 TMSTRS MAGAZINE	09/13/2017	\$8,600
	XPO BROCHURE - 6 PANEL	09/27/2017	\$7,394
	WELCOME TO THE TEAMSTER BROCHU	10/18/2017	\$38,165
	WINTER 17 TMSTRS MAGAZINE	12/13/2017	\$28,386
	XPO BROCHURE (SPANISH) - 6 PAN	12/21/2017	\$18,898
	Total Itemized Transactions with this Payee/F		\$240,279
	Total Non-Itemized Transactions with this Pay		\$19,997
	Total of All Transactions with this Pavee/Pave	er for This Schedule	\$260.276
Name and Address (A)			
FREDERICK N. SMITH			
PO BOX 1026	Purpose	Date	Amount
THE RICK SMITH SHOW	(C)	(D)	(E)
CARLISLE	Total Itemized Transactions with this Payee/F		\$0
PA	Total Non-Itemized Transactions with this Pay	yee/Payer	\$11,000
17013	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,000
Type or Classification (B)			
Media Sponsorship			
Name and Address			
(A)			
FRONTIER			
PO BOX 740407	Purpose	Date	Amount
PO BOX 740407	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/F	Payer	\$0
ОН	Total Non-Itemized Transactions with this Pay	yee/Payer	\$5,968
45274-0407	Total of All Transactions with this Payee/Paye	· · · · · · · · · · · · · · · · · · ·	\$5,968
Type or Classification			. ,
(B)			
Telephone/Data communications			
Name and Address			
(A)			
GARY L AXON	_		_
PO BOX 190	Purpose	Date	Amount
PO BOX 190	(C)	(D)	(E)
ASHLAND	Total Itemized Transactions with this Payee/F		\$0
OR 97520	Total Non-Itemized Transactions with this Pay		\$10,985
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,985
Type or Classification (B)			
Project Organizer	<del> </del>		
Name and Address (A)			
GETTY IMAGES, INC.	<del> </del>		
P.O. BOX 3005	Purpose	Date	Amount
605 5TH AVENUE SOUTH, SUITE	(C)	(D)	(E)
SEATTLE	6/24/17-6/23/18 SUBISTOCKPREM	06/14/2017	\$6,184
WA	Total Itemized Transactions with this Payee/F	-	\$6,184
98104	Total Non-Itemized Transactions with this Pay		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,184
(B)			
Subscription Service			
Name and Address			
(A)	Purpose	Date	Amount
GODWIN,MORRIS,LAURENZI &	(C)	(D)	(E)
	OCT-16 DURHAM SCHOOL SVC	01/11/2017	\$6,549
BLOOMFIELD, P.C., 50 N. FRO	MAR-17 DURHAM SCHOOL SVC	05/10/2017	\$6,346
MEMPHIS	SEP-16 DURHAM SCHOOL SVC	08/16/2017	\$10,892
TN	Total Itemized Transactions with this Payee/F		\$23,787
38103	Total Non-Itemized Transactions with this Pay		\$16,881
Type or Classification	Total of All Transactions with this Payee/Paye		\$40,668
(B)	Total of All Hansactions with this Layce/Layc	21 Tot This Schedule	φ <del>+</del> 0,000
Law Firm			
Name and Address			
(A)	$\dashv$		
GREGORY BALTAZAR	Durnoco	Data	Amount
200 C DADDANCA AVENUE	Purpose (C)	Date (D)	Amount (E)
300 S. BARRANCA AVENUE COVINA	Total Itemized Transactions with this Payee/F		(E) \$0
COATIAL			\$6,061
$C\Delta$	Total Non Itamiand Transactions with this De		\$6,061
	Total Non-Itemized Transactions with this Pay		' '
91723	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$6,061
CA 91723 Type or Classification (B)	I		
91723	I		

Name and Address (A)			
HAMPTON INN & SUITES	Purpose	Date	Amount
NADA	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
NAPA CA	Total Non-Itemized Transactions with this Payee	=	\$0 \$28,560
94559  Type or Classification	Total of All Transactions with this Payee/Payer		\$28,560
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN &STES SAN BER	Purpose (C)	Date (D)	Amount (E)
SAN BERNARDIN	Total Itemized Transactions with this Payee/Pay		\$0
CA 92408	Total Non-Itemized Transactions with this Payer		\$10,271
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,271
(B)			
Hotel Name and Address			
(A)			
HAMPTON INN AND SUITES FA	Purpose	Date	Amount
	(C)	(D)	(E)
FAIR FIELD NJ	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$9,478
07004	Total of All Transactions with this Payee/Payer		\$9,478
Type or Classification (B)			
Hotel			
Name and Address (A)			
HAMPTON INN JOLIET I-80	<del> </del>		
	Purpose (C)	Date (D)	Amount (E)
JOLIET	Total Itemized Transactions with this Payee/Pay		\$0
IL 60436	Total Non-Itemized Transactions with this Paye	e/Payer	\$5,130
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,130
(B)			
Hotel Name and Address			
(A)			
HAMPTON INN MIDDLETOWN	Purpose	Date (D)	Amount (E)
MIDDLETOWN	(C) Total Itemized Transactions with this Payee/Pay		(L) \$0
NY	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,359
10941 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,359
(B)			
Hotel Name and Address			
(A)			
HAMPTON INN PITTSBURG	Purpose	Date	Amount
PITTSBURG	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payer		\$0 \$34,692
94565 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$34,692
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN SHADY GRV	_	<b>.</b>	
	Purpose (C)	Date (D)	Amount (E)
MEMPHIS	Total Itemized Transactions with this Payee/Pay	yer	\$0
TN 38120	Total Non-Itemized Transactions with this Payer		\$27,562
Type or Classification	Total of All Transactions with this Payee/Payer	ror Inis Schedule	\$27,562
(B)			
Hotel	L		

Name and Address (A)			
HAMPTON INN&SUITES MOREN	_		
	Purpose (C)	Date (D)	Amount (E)
MORENO VALLEY	Total Itemized Transactions with this Payee/F		\$0
CA 92553	Total Non-Itemized Transactions with this Pay		\$25,541
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,541
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN&SUITES MORENO	Purpose (C)	Date (D)	Amount (E)
MORENO VALLEY	Total Itemized Transactions with this Payee/F		(L) \$0
CA	Total Non-Itemized Transactions with this Pay		\$11,509
92553  Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,509
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN&SUITES W SACR			
TAM TON INNOSOTIES W SACK	Purpose	Date	Amount
	(C)	(D)	(E)
W SACRAMENTO CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$9,109
95605	Total of All Transactions with this Payee/Paye		\$9,109
Type or Classification			,
(B) Hotel	_		
Name and Address			
(A)			
HAMPTON INNS	Dumaga	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
NEWBURGH	Total Itemized Transactions with this Payee/F		\$0
NY 12550	Total Non-Itemized Transactions with this Pay		\$20,737
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,737
(B)			
Hotel			
Name and Address			
(A) HAMPTON INNS			
	Purpose	Date	Amount
SALEM	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
OR	Total Non-Itemized Transactions with this Pay	-	\$0 \$11,363
97302	Total of All Transactions with this Payee/Paye		\$11,363
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
PADUCAH	Total Itemized Transactions with this Payee/F		\$0
KY 42001	Total Non-Itemized Transactions with this Pay		\$14,497
Type or Classification	Total of All Transactions with this Payee/Paye	er for this Schedule	\$14,497
(B)			
Hotel			
Name and Address (A)			
HAMPTON INNS			
	Purpose	Date	Amount
FORT MORGAN	(C) Total Itemized Transactions with this Payee/F	(D) Paver	(E) \$0
I OIL I HOILO/NY	Total Non-Itemized Transactions with this Pay		\$0 \$22,198
CO			
80701	Total of All Transactions with this Payee/Paye	er for This Schedule	\$22,198
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$22,198

Name and Address (A)			
HAMPTON INNS	D	Data	A
	Purpose (C)	Date (D)	Amount (E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
IA 52404	Total Non-Itemized Transactions with this		\$5,711
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,711
(B)			
Hotel			
Name and Address (A)			
HAMPTON INNS 5946			
	Purpose	Date	Amount
SAN DIEGO	(C) Total Itemized Transactions with this Paye	(D) e/Paver	(E) \$0
CA	Total Non-Itemized Transactions with this		\$8,677
92111	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,677
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS TINLEY PARK	Purpose	Date	Amount
	(C)	(D)	(E)
TINLEY PARK	Total Itemized Transactions with this Paye		\$0
IL	Total Non-Itemized Transactions with this		\$14,503
60477  Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,503
(B)			
Hotel			
Name and Address			
(A) HARO, EFRAIN	<u> </u>		
HARO, EFRAIN	Purpose	Date	Amount
	(C)	(D)	(E)
GLENDORA	Total Itemized Transactions with this Paye		\$0
CA 91740	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa		\$5,607 \$5,607
Type or Classification	Total of All Hallsactions with this Payee/Pa	ayer for this schedule	\$3,00 <i>7</i>
(B)			
Project Organizer  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HERBERT FISHGOLD P.C.	12/6-12/7/16 ARBITRATION FEES	03/08/2017	\$11,993
P.O. BOX 942857	5/2-5/3/17 ARBITRATION FEES	06/08/2017	\$23,695
2200 PENNSYLVANIA AVE NW, 4 WASHINGTON	6/12-6/15/17 ARBIT. FEES	08/02/2017	\$6,848
DC	7/10-7/14/17 ARBITRATION FEES 8/15-8/24/17 ARBITRATION FEES	08/09/2017 09/20/2017	\$11,742 \$22,436
20037	9/18-10/9/17 ARBITRATION FEE	12/06/2017	\$12,000
Type or Classification (B)	Total Itemized Transactions with this Paye		\$88,714
Airline Arbitration	Total Non-Itemized Transactions with this		
No. o a a d Add a a	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$88,714
Name and Address (A)			
HERTZ RENT-A-CAR			
	Purpose	Date	Amount
PHOENIX	(C) Total Itemized Transactions with this Paye	(D) e/Paver	(E) \$0
AZ	Total Non-Itemized Transactions with this		\$10,371
85034	Total of All Transactions with this Payee/Pa		\$10,371
Type or Classification			
(B) Car Rental	$\dashv$		
Name and Address			
(A)			
HERTZ RENT-A-CAR	D	D-1-	A wa =
	Purpose (C)	Date (D)	Amount (E)
LONGBEACH	Total Itemized Transactions with this Paye		\$0
CA	Total Non-Itemized Transactions with this		\$7,383
90808	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,383
Type or Classification (B)			
Car Rental			

Name and Address (A)			
HERTZ RENT-A-CAR			
	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES	Total Itemized Transactions with this Payer		(L) \$0
CA	Total Non-Itemized Transactions with this F	Payee/Payer	\$19,248
90045  Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$19,248
(B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
HERTZ KENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
OAKLAND CA	Total Itemized Transactions with this Payee		\$0 #32.363
94621	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa		\$32,362 \$32,362
Type or Classification	Total of All Hallsactions with this rayee/ra	iyer for This Schedule	\$32,302
(B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR			
-	Purpose	Date	Amount
CNITADIO	(C)	(D)	(E)
ONTARIO CA	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F		\$0 \$7,200
91761	Total of All Transactions with this Payee/Pa		\$7,200 \$7,200
Type or Classification		,,	7.7
(B)			
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR			
	Purpose	Date	Amount
SACRAMENTO	(C) Total Itemized Transactions with this Payee	(D)	(E)
CA	Total Non-Itemized Transactions with this F		\$0 \$5,088
95837	Total of All Transactions with this Payee/Pa		\$5,088
Type or Classification	, i		
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR		5 .	
	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payer		\$0
со	Total Non-Itemized Transactions with this F	· · · · · ·	\$11,682
80249	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$11,682
Type or Classification (B)			
Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
ТАМРА	Total Itemized Transactions with this Payer		\$0
FL	Total Non-Itemized Transactions with this F	Payee/Payer	\$6,263
33607	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,263
Type or Classification (B)			
Car Rental			
Name and Address			
(A)	_		
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee		\$0
IL	Total Non-Itemized Transactions with this F		\$160,221
60638  Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$160,221
(B)			
(5)			

Name and Address (A)			
HERTZ RENT-A-CAR		Data	A
	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee	/Payer	\$0
MI 48242	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$7,238 \$7,238
Type or Classification	Total of All Hallsactions with this Payee/Pa	yer for this schedule	\$7,238
(B)			
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR	Purposo	Date	Amount
	Purpose (C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee		\$0
MO 63145	Total Non-Itemized Transactions with this P		\$6,825
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,825
(B)			
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR	_		_
	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee		(L) \$0
NC	Total Non-Itemized Transactions with this P	ayee/Payer	\$15,602
28219 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,602
(B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	<del> </del>		
	Purpose	Date	Amount
LAS VEGAS	(C) Total Itemized Transactions with this Payee	(D)	(E) \$0
NV	Total Non-Itemized Transactions with this P		\$5,414
89119	Total of All Transactions with this Payee/Pa		\$5,414
Type or Classification (B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR			
HERTZ RENT-A-CAR	Purpose	Date	Amount
2027/44/2	(C)	(D)	(E)
PORTLAND OR	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$0 \$7,248
97220	Total of All Transactions with this Payee/Pa		\$7,248
Type or Classification	, ,	•	
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee		\$0
PA 19153	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$7,054 \$7,054
Type or Classification	Total of All Hallsactions with this rayce/ra	yer for fills selfcudic	Ψ7,03¬
(B)			
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR		ъ.	
	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee		(L) \$(
TN	Total Non-Itemized Transactions with this P	ayee/Payer	\$9,415
37421 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,415
(B)			
Car Rental			

Name and Address			
(A)			
HERTZ RENT-A-CAR		5.	
	Purpose (C)	Date (D)	Amount (E)
MEMPHIS	Total Itemized Transactions with this Payee		(L) \$0
TN	Total Non-Itemized Transactions with this P	Payee/Payer	\$24,419
38118 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$24,419
(B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	<del></del>		
THERT Z REIVE / CARR	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$0 \$11,667
37217	Total of All Transactions with this Payee/Pa		\$11,667 \$11,667
Type or Classification	Total of 7 m manisactions with time ray co, ra	y cr for this selfcadic	Ψ11/00/
(B)			
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR			
	Purpose	Date	Amount
ATLANTA	(C) Total Itemized Transactions with this Payee	(D)	(E) \$0
GA	Total Non-Itemized Transactions with this P		\$7,179
30337	Total of All Transactions with this Payee/Pa		\$7,179
Type or Classification			
(B) Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR			
	Purpose (C)	Date	Amount
FT LAUDERDALE	Total Itemized Transactions with this Payee	(D) e/Paver	(E) \$0
FL	Total Non-Itemized Transactions with this P		\$10,392
33315	Total of All Transactions with this Payee/Pa		\$10,392
Type or Classification (B)			
Car Rental	<del></del>		
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA ANA	Total Itemized Transactions with this Payee		\$0
CA	Total Non-Itemized Transactions with this P		\$7,870
92707 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,870
(B)			
Car Rental			
Name and Address			
(A)	<del> </del>		
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
WEST COLUMBIA	Total Itemized Transactions with this Payee	e/Payer	\$0
SC 29169	Total Non-Itemized Transactions with this P		\$6,049
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,049
(B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	$\dashv$		
ITENTA NENTA-CAN	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee		
MA 02128	Total Non-Itemized Transactions with this P		\$9,088
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$9,088
(B)			
Car Rental			

Name and Address (A)			
HERTZ RENT-A-CAR	- Durmaga	Data	Amaunt
	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Pa	ayer	
NJ 07114	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Paye		\$50,966
Type or Classification	Total of All Hallsactions with this Payee/Payer	i ioi iiiis Schedule	\$50,966
(B)	4		
Car Rental  Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
WINDSOR LOCKS	(C) Total Itemized Transactions with this Payee/Pa	(D) aver	(E)
СТ	Total Non-Itemized Transactions with this Pay		\$5,209
06096	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,209
Type or Classification (B)			
Car Rental			
Name and Address			
(A) HGI ROCKFORD	-		
	Purpose	Date	Amount
ROCKFORD	(C) Total Itemized Transactions with this Payee/Pa	(D) aver	(E) \$0
IL	Total Non-Itemized Transactions with this Pay		\$13,560
61108	Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,560
Type or Classification (B)			
Hotel			
Name and Address			
(A) HIGHSAW, MAHONEY & CLARKE P.C.	Purpose	Date	Amount
PO BOX 460367	(C)	(D)	(E)
4142 EVERGREEN DRIVE FAIRFAX	NOV16-APR17 MIDWEST PILOT GRIE	07/19/2017	\$15,153
VA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay		\$15,153
22032 Type or Classification	Total of All Transactions with this Payee/Payer		\$15,153
(B)	, , ,	•	, ,
Law Firm			
Name and Address (A)			
HIGHSAW, MAHONEY & CLARKE P.C.	Purpose	Date	Amount
	(C)	(D)	(=)
	IIII 17 MIDWECT DILOT CRIEF	00/20/2017	(E)
CHARLOTTESVILLE	JUL-17 MIDWEST PILOT GRIEF 8/1-11/30/17 MIDWEST PILOTS GR	09/20/2017 12/28/2017	\$8,850
VA	JUL-17 MIDWEST PILOT GRIEF 8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pa	12/28/2017	
VA 22903	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Particle Non-Itemized Transactions with this Payer	12/28/2017 ayer ee/Payer	\$8,850 \$12,801 \$21,651
VA	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pa	12/28/2017 ayer ee/Payer	\$8,850 \$12,801
VA 22903 Type or Classification (B) Law Firm	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Particle Non-Itemized Transactions with this Payer	12/28/2017 ayer ee/Payer	\$8,850 \$12,801 \$21,651
VA 22903 Type or Classification (B) Law Firm Name and Address	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Particle Non-Itemized Transactions with this Payer	12/28/2017 ayer ee/Payer	\$8,850 \$12,801 \$21,651
VA 22903 Type or Classification (B) Law Firm Name and Address (A)	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer	12/28/2017 ayer ee/Payer r for This Schedule	\$8,850 \$12,801 \$21,651 \$21,651
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer	12/28/2017 ayer ee/Payer r for This Schedule  Date	\$8,850 \$12,801 \$21,651 \$21,651 Amount
VA 22903 Type or Classification (B) Law Firm Name and Address (A)	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer  Purpose (C)	12/28/2017 ayer ee/Payer r for This Schedule  Date (D)	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E)
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605  Type or Classification (B)	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605  Type or Classification (B)  Hotel  Name and Address	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605  Type or Classification (B)	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605  Type or Classification (B)  Hotel  Name and Address (A)	8/1-11/30/17 MIDWEST PILOTS GR 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572 \$5,572
VA 22903  Type or Classification (B)  Law Firm  Name and Address (A)  HILTON CHICAGO  720 SOUTH MICHIGAN AVE. CHICAGO IL 60605  Type or Classification (B)  Hotel  Name and Address (A)  HILTON CHICAGO OAK LAWN	8/1-11/30/17 MIDWEST PILOTS GR Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Pi Total Non-Itemized Transactions with this Payee/Pi Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule  Date (D)  Date (D)	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572 \$5,572
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL 60605 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO OAK LAWN IL	8/1-11/30/17 MIDWEST PILOTS GR 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572 \$5,572
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL 60605 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO OAK LAWN IL 60453	8/1-11/30/17 MIDWEST PILOTS GR 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer control Date (D) ayer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572 \$5,572
VA 22903 Type or Classification (B) Law Firm Name and Address (A) HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL 60605 Type or Classification (B) Hotel Name and Address (A) HILTON CHICAGO OAK LAWN IL	8/1-11/30/17 MIDWEST PILOTS GR 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	12/28/2017 ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer r for This Schedule  Date (D) ayer ee/Payer comparison of the payer payer ee/Payer ee/Payer	\$8,850 \$12,801 \$21,651 \$21,651 Amount (E) \$0 \$5,572 \$5,572

Name and Address			
(A) HILTON CONCORD - HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
CONCORD CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$18,502
94520	Total of All Transactions with this Payee/Payer for		\$18,502
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CRYSTAL CITY	Purpose	Date	Amount
ARLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA 22202	Total Non-Itemized Transactions with this Payee/P	•	\$5,971
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,971
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
COLUMBIA SC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$6,668
29212	Total of All Transactions with this Payee/Payer for		\$6,668
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
JAMAICA NY	Total Itemized Transactions with this Payee/Payer		\$0 *11.256
11430	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for	,	\$11,256 \$11,256
Type or Classification			<del>+/</del>
(B) Hotel	<del> </del>		
Name and Address			
(A) HILTON GARDEN INN	<del> </del>		
	Purpose	Date	Amount
HENDERSON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NV	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,785
89014 Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,785
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN	Purpose	Date	Amount
DOTHAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
AL	Total Non-Itemized Transactions with this Payee/P	ayer	\$8,095
36303 Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,095
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
TINLEY PARK IL	Total Itemized Transactions with this Payee/Payer		\$0 \$25,023
60487	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for		\$35,023 \$35,023
Type or Classification			433,323
(B) Hotel			
proces	L		

Name and Address (A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
SECAUCUS NJ	Total Itemized Transactions with this Payee/Pa		AF 76F
07094	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer		\$5,765 \$5,765
Type or Classification (B)			ψ5// 00
Hotel			
Name and Address			
(A) HILTON GARDEN INN ARPT			
	Purpose (C)	Date (D)	Amount (E)
SANTA ROSA	Total Itemized Transactions with this Payee/Pa		\$0
CA 95403	Total Non-Itemized Transactions with this Pay	· •	\$7,504
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,504
(B)			
Hotel  Name and Address			
(A)			
HILTON GARDEN INN CHATTAN	Purnose	Date	Amount
	Purpose (C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Pa		\$0
TN 37421	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer	· •	\$7,533 \$7,533
Type or Classification	Total of All Hallsactions with this Layce/Layer	Tior This Schedule	ψ1,555
(B) Hotel	<u> </u>		
Name and Address			
(A)			
HILTON GARDEN INN DETR	Purpose	Date	Amount
	(C) 6/4-6/9/17 UPS/UPSF NATL GRIVN	(D) 07/26/2017	(E) \$7,037
DETROIT	Total Itemized Transactions with this Payee/Pa		\$7,037 \$7,037
MI 48226	Total Non-Itemized Transactions with this Pay	ee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,037
(B) Hotel	<del> </del>		
Name and Address			
(A)			
HILTON GARDEN INN HOFFMAN	Purpose	Date	Amount
	(C)	(D)	(E)
HOFFMAN ESTAT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	· ·	\$0 \$6,503
60169	Total of All Transactions with this Payee/Payer		\$6,503 \$6,503
Type or Classification	, , ,		, ,
(B) Hotel			
Name and Address			
(A)			
HILTON GARDEN INN LONG IS	Purpose	Date	Amount
	(C)	(D)	(E)
LONG ISLAND C	Total Itemized Transactions with this Payee/Pa		\$0 \$5,226
NY	Hotal Non-Itamized Irancactions with this Davi		\$3,220
NY 11101	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer		
11101 Type or Classification	Total of All Transactions with this Payer		\$5,226
11101 Type or Classification (B)			
Type or Classification (B)  Hotel  Name and Address			
11101 Type or Classification (B) Hotel Name and Address (A)			
Type or Classification (B)  Hotel  Name and Address	Total of All Transactions with this Payee/Payer  Purpose	r for This Schedule  Date	\$5,226 Amount
11101 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN MEM/	Total of All Transactions with this Payee/Payer  Purpose (C)	r for This Schedule  Date (D)	\$5,226 Amount (E)
Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer	r for This Schedule  Date (D) ayer	\$5,226 Amount (E) \$0
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MEM/  SOUTHAVEN MS 38671	Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer ee/Payer	\$5,226 Amount (E)
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MEM/  SOUTHAVEN MS	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer ee/Payer	\$5,226 Amount (E) \$0 \$8,353

No d Add			
Name and Address (A)			
HILTON GARDEN INN MISSION	_		
	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO	Total Itemized Transactions with this Payer		(L) \$0
CA	Total Non-Itemized Transactions with this I	Payee/Payer	\$6,066
92123 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,066
(B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN MONTEBE			
THE ON CAMBEN IN THORTESE	Purpose	Date	Amount
MONTERELLO	(C)	(D)	(E)
MONTEBELLO CA	Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this l		\$0 \$7,390
90640	Total of All Transactions with this Payee/Pa		\$7,390
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HILTON HOTEL AMERICAS	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Paye		\$0
TX 77010	Total Non-Itemized Transactions with this		\$12,840
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,840
(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
  SEATTLE	(C) Total Itemized Transactions with this Payer	(D) e/Paver	(E) \$0
WA	Total Non-Itemized Transactions with this I		\$8,276
98101	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,276
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON HOTELS CHI DWNTN	<del> </del>		
INICION HOTELS CHI DWNTN	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this		\$0 \$29,630
60611	Total of All Transactions with this Payee/Pa		\$29,630 \$29,630
Type or Classification		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,
(B) Hotel	<u> </u>		
Name and Address			
(A)			
HILTON MIAMI DOWNTOWN	Purpose	Date	Amount
	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Paye	e/Payer	\$0
FL 33132	Total Non-Itemized Transactions with this		\$14,037
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,037
(B)			
Hotel			
Name and Address (A)			
HILTON PALM BEACH AIRPORT			
	Purpose	Date	Amount
WEST PALM BEA	(C) Total Itemized Transactions with this Payer	(D) e/Paver	(E) \$0
FL	Total Non-Itemized Transactions with this I		\$6,243
			\$6,243
33404	Total of All Transactions with this Payee/Pa	ayer for this schedule	40/213
33404 Type or Classification (B)	lotal of All Transactions with this Payee/Pa	ayer for this Schedule	Ψ0/2 13

Name and Address			
(A) HILTON SEATTLE	Purpose	Date	Amount
	(C)	(D)	(E)
1301 6TH AVENUE SEATTLE	10/2-10/5/17 UPS MTG	11/01/2017	\$7,985
WA	Total Itemized Transactions with this Payee/P		\$7,985
98101	Total Non-Itemized Transactions with this Pay		<b>#7.00</b> F
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,985
(B) Hotel			
Name and Address			
(A)			
HILTON SONOMA	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
SANTA ROSA	Total Itemized Transactions with this Payee/P		\$0
CA	Total Non-Itemized Transactions with this Pay		\$58,634
94503  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$58,634
(B)			
Hotel			
Name and Address			
(A) HILTON ST LOUIS AIRPORT	<u> </u>		
HILION ST LOUIS AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT LOUIS	Total Itemized Transactions with this Payee/P		\$0
MO 63134	Total Non-Itemized Transactions with this Payer	•	\$15,287
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis Schedule	\$15,287
(B)			
Hotel			
Name and Address (A)			
HILTON SUITES OAKBROOK			
	Purpose	Date	Amount
OAKBROOK TER	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
IL	Total Non-Itemized Transactions with this Pay		\$0 \$14,827
60181	Total of All Transactions with this Payee/Paye		\$14,827
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HILTONGAR DENINN 3766	Durnoso	Date	Amount
	Purpose (C)	(D)	(E)
WARRENVILLE	Total Itemized Transactions with this Payee/P		\$0
IL	Total Non-Itemized Transactions with this Pay		\$5,025
60555  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,025
(B)			
Hotel			
Name and Address			
(A) HITCHCOCK LAW FIRM PLLC	$\dashv$		
PO BOX 29040	Purpose	Date	Amount
5505 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/P		\$0 #12.501
20015	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Paye		\$12,501 \$12,501
Type or Classification	Total of All Hallsactions with this rayee/raye	i ioi iiiis Schedule	\$12,501
(B)			
Law Firm			
Name and Address (A)			
HOLIDAY INN			
	Purpose	Date	Amount
TINLEY PARK	(C) Total Itemized Transactions with this Payee/P	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/P		\$6,663
60477	Total of All Transactions with this Payee/Paye		\$6,663
Type or Classification (B)			

Name and Address (A)			
HOLIDAY INN LONG BEACH A	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 ¢7.220
90815	Total of All Transactions with this Payee/Paye		\$7,220 \$7,220
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOME2 SUITES BILOXI NORT			
	Purpose (C)	Date (D)	Amount (E)
DIBERVILLE	Total Itemized Transactions with this Payee/F		(L) \$0
MS 39540	Total Non-Itemized Transactions with this Pay	yee/Payer	\$6,679
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,679
(B)			
Hotel Name and Address			
(A)			
HOME2 SUITES BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
LONG ISLAND	Total Itemized Transactions with this Payee/F		\$0
NY 11101	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$11,763 \$11,763
Type or Classification	Total of 7th Humsdedons with this Fuyee/Fuye	or roll rills selfcadie	Ψ11,703
(B) Hotel	_		
Name and Address			
(A)			
HOME2 SUITES RAHWAY NJ	Purpose	Date	Amount
	(C)	(D)	(E)
RAHWAY NJ	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$14,829
07065	Total of All Transactions with this Payee/Paye		\$14,829
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOMER C LA RUE	Purpose	Date	Amount
	(C)	(D)	(E)
5430 LYNX LANE SUITE 339 COLUMBIA	NOV-16 ARBITRATION FEES 8/9/17 ARBITRATION HEARING TIM	03/08/2017 10/25/2017	\$10,056 \$11,534
MD	Total Itemized Transactions with this Payee/F	Payer	\$21,590
21044 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		¢21 F00
(B)	Total of All Hallsactions with this Payee/Paye	er for this schedule	\$21,590
Airline Arbitration			
Name and Address (A)			
HOMEWOOD SUITES	B	Data	A
	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/F	Payer	\$0
CA 94560	Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payer  Total of All Transactions with this Payer  Total of All Transactions with this Payer  Total Non-Itemized Transactions with this Payer  Total		\$6,845 \$6,845
Type or Classification	Total of All Hallsactions with this Payee/Paye	er for fills schedule	<b>\$0,043</b>
(B) Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA VA	Total Non-Itomized Transactions with this Payee/F		\$0 ¢14.540
vA 22302	Total Non-Itemized Transactions with this Payer  Total of All Transactions with this Payer  Total of All Transactions with this Payer  Total of All Transactions with this Payer  Total Non-Itemized Transactions with this Payer  Total	•	\$14,540 \$14,540
Type or Classification		2 222	72.,510
(B) Hotel			

Name and Address (A)			
HOMEWOOD SUITES		5.	
	Purpose (C)	Date (D)	Amount (E)
ORLAND PARK	Total Itemized Transactions with this Payee/Pay	yer	\$0
IL 60467	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer i		\$37,287 \$37,287
Type or Classification	Total of 7th Hunsdedons with this rayee/rayer	Tor This Schedule	ψ37,207
(B) Hotel	$\dashv$		
Name and Address			
(A) HOMEWOOD SUITES			
HOMEWOOD SOITES	Purpose	Date	Amount
COLLIMBIA	(C)	(D)	(E)
COLUMBIA SC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$0 \$19,624
29210	Total of All Transactions with this Payee/Payer t		\$19,624
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES			
11011211000 301123	Purpose	Date	Amount
COLUMBIA	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
MD MD	Total Non-Itemized Transactions with this Payer		\$6,009
21045	Total of All Transactions with this Payee/Payer i	for This Schedule	\$6,009
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES	<del> </del>		
	Purpose	Date	Amount
PADUCAH	(C) Total Itemized Transactions with this Payee/Pay	(D) ver	(E) \$0
KY	Total Non-Itemized Transactions with this Payer		\$13,028
42001 Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$13,028
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON			
	Purpose (C)	Date (D)	Amount (E)
BRISBANE	Total Itemized Transactions with this Payee/Pay		(E) \$0
CA	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,639
94005 Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$6,639
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON			
	Purpose (C)	Date (D)	Amount (E)
PRINCETON	Total Itemized Transactions with this Payee/Pay	` '	(=)
NJ	Total Non-Itemized Transactions with this Payer		\$23,970
08540 Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$23,970
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES LINCLN	_		
	Purpose (C)	Date (D)	Amount (E)
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Pay		(L) \$0
IL	Total Non-Itemized Transactions with this Paye	e/Payer	\$44,839
60069  Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$44,839
(B)			
Hotel			

No d Add			1
Name and Address (A)			
HOMEWOOD SUITES MUNSTER	B	D. L.	A
	Purpose (C)	Date (D)	Amount (E)
MUNSTER	Total Itemized Transactions with this Payee/	Payer	\$0
IN 46321	Total Non-Itemized Transactions with this Pa		\$20,573
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$20,573
(B)			
Hotel  Name and Address			
(A)			
HOMEWOOD SUITES REDOND	Purpose (C)	Date (D)	Amount (E)
REDONDO BEACH	Total Itemized Transactions with this Payee/		\$0
CA 90278	Total Non-Itemized Transactions with this Pa		\$26,600
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$26,600
(B)			
Hotel Name and Address			
(A)			
HOUSEOFCAKES DESIGN, LLC	Purpose (C)	Date (D)	Amount (E)
BR OOK LYN	TRASH KINGPINS OF NY WEBSITE	07/11/2017	\$5,000
NY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$5,000
11225 Type or Classification	Total of All Transactions with this Payee/Pay		\$5,000
(B)	, , ,	·	, ,
Web Design Firm			
Name and Address (A)			
HYATT GRAND SA CONVENT CT	Purpose (C)	Date (D)	Amount (E)
SAN ANTONIO	Total Itemized Transactions with this Payee/		(L) \$0
TX	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,128
78205 Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,128
Hotel			
Name and Address			
(A) HYATT HOUSE SHELTON	<del> </del>		
	Purpose (C)	Date (D)	Amount (E)
SHELTON CT	Total Itemized Transactions with this Payee/		47 507
06484	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$7,597 \$7,597
Type or Classification	,,		4.700
(B) Hotel			
Name and Address			
(A) HYATT REGENCY SAN ANTONIO	$\dashv$		
ITTATT REGENCT SAN ANTONIO	Purpose (C)	Date (D)	Amount (E)
CAN ANTONIO	3/5-3/10/17 NATL GRIEVANCE MTG	04/20/2017	\$7,539
SAN ANTONIO TX	Total Itemized Transactions with this Payee/	Payer	\$7,539
78205	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$7,539
Type or Classification (B)	——————————————————————————————————————	er for this schedule	\$7,339
Hotel  Name and Address	+		
(A)			
HYATT REGENCY SUITES ATLA	D	D-t-	A m = +
	Purpose (C)	Date (D)	Amount (E)
MARIETTA	Total Itemized Transactions with this Payee/	Payer	\$0
GA 30067	Total Non-Itemized Transactions with this Pa		\$6,249
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,249
(B)			
Hotel			

Name and Address			
(A) HYATT REGENCY WASHINGTON	Purpose (C)	Date (D)	Amount (E)
DEPT #6012 WASHINGTON	7/7-7/11/17 TRIP/LIFETME MISC	09/27/2017	\$7,245
DC	Total Itemized Transactions with this Payer		\$7,245
20042-6012	Total Non-Itemized Transactions with this I	<i></i>	\$99,571
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$106,816
Hotel			
Name and Address (A)			
IMPACT OFFICE PRODUCTS			
	Purpose	Date	Amount
6800 DISTRIBUTION DRIVE BELTSVILLE	(C) Total Itemized Transactions with this Payer	(D) e/Paver	(E) \$0
MD	Total Non-Itemized Transactions with this I		\$14,636
20705	Total of All Transactions with this Payee/Pa		\$14,636
Type or Classification (B)			
Office Supplies Vendor			
Name and Address			
(A)			
IRA F. JAFFE	Purpose	Date	Amount
11705 ROBERTS GLEN COURT	(C)	(D)	(E)
POTOMAC	ARBITRATION FEES Total Itemized Transactions with this Payer	07/06/2017	\$16,268 \$16,268
MD	Total Non-Itemized Transactions with this I		\$10,200
20854-2100 Type or Classification	Total of All Transactions with this Payee/Pa		\$16,268
(B)			
Airline Arbitration			
Name and Address			
(A) ISACC RAMIREZ-PEREZ			
ISACC RAMIREZ-PEREZ	Purpose	Date	Amount
3456 LA MADERA AVENUE, #11	(C)	(D)	(E)
EL MONTE	Total Itemized Transactions with this Payer		\$0
CA 91732	Total Non-Itemized Transactions with this I	, , ,	\$8,853
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for this Schedule	\$8,853
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 Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this I		\$20,872
60101	Total of All Transactions with this Payee/Pa		\$20,872
Type or Classification			
(B) Software Service Provider			
Name and Address			
(A)			
JAMS, INC.	D	Data	Amarint
SUITE 350	Purpose (C)	Date (D)	Amount (E)
IRVINE	Total Itemized Transactions with this Payer		\$0
CA	Total Non-Itemized Transactions with this I	Payee/Payer	\$6,000
92612-8651 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,000
(B)			
Law Firm			
Name and Address			
(A)			
JAN D. GIBBONEY TECH TRANSLATORS	<b>D</b>	D. I.	A 1
	Purpose (C)	Date (D)	Amount (E)
10730 JOHN TURLEY PLACE	Total Itemized Transactions with this Payer		(-)
FAIRFAX VA	Total Non-Itemized Transactions with this I		\$10,371
22032	Total of All Transactions with this Payee/Pa		\$10,371
Type or Classification			
(B)	<u> </u>		
Consultant Strategic Research, Org			

Name and Address			
(A)			
JAVIER RODRIGUEZ	Purpose	Date	Amount
154 N. PALMETTO AVENUE, #25	(C)	(D)	(E)
ONTARIO	Total Itemized Transactions with this Payee/P		\$0
CA 91762	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Paye		\$13,344 \$13,344
Type or Classification		i ioi iiiis schedule	\$13,344
(B)	_		
Project Organizer  Name and Address			
(A)			
JEFF SANTOS COMMUNICATIONS LL	C Purpose	Date	Amount
CUITE 000	(C)	(D)	(E)
SUITE 809 CAMBRIDGE	TEAMSTERS SEGMENTS	04/20/2017	\$10,000
MA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$10,000
02142 Type or Classification	Total of All Transactions with this Payee/Paye		\$10,000
(B)		·	
Publicity and Advertising			
Name and Address			
(A) JEFFREY B. TENER	<b>⊣</b>		
PELLINET D. TENEN	Purpose (C)	Date (D)	Amount (E)
CICTULADAN	ARBITRATION FEES	11/08/2017	(E) \$7,084
SKILLMAN NJ	Total Itemized Transactions with this Payee/P	ayer	\$7,084
08558	Total Non-Itemized Transactions with this Pay		
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,084
(B) Arbitration Parcel Division	$\dashv$		
Name and Address			
(A)			
JETBLUE	Durmose	Data	Amaunt
	Purpose (C)	Date (D)	Amount (E)
SALT LAKE CITY	Total Itemized Transactions with this Payee/P		(-)
UT 84121	Total Non-Itemized Transactions with this Pay	•	\$7,316
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,316
(B)			
Airline	_		
Name and Address (A)			
JOHN A. CAPUTO	7		
	Purpose	Date	Amount
SIGGERS ASSOCIATES, 10465 F CHESTERTOWN	(C) Total Itemized Transactions with this Payee/P	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Pay		\$48,000
21620	Total of All Transactions with this Payee/Paye		\$48,000
Type or Classification (B)			
Consultant Airline Division	Ⅎ		
Name and Address			
(A)	Purpose	Date	Amount
JOHN B MONTGOMERY	(C)	(D)	(E)
1775 PENNSYLVANIA AVE, NW	OCT-16 PROF SVCS NOV-16 PROF SVCS	02/08/2017 03/08/2017	\$12,013
WASHINGTON	JAN-17 PROF SVCS	04/20/2017	\$24,000 \$12,075
DC 20006	Total Itemized Transactions with this Payee/P		\$48,088
Type or Classification	Total Non-Itemized Transactions with this Pay	/ee/Payer	' '
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$48,088
Consultant Warehouse Division	_		
Name and Address (A)			
JOHN B. LAROCCO	Purpose	Date	Amount
	(C)	(D)	Amount (E)
ARBITRATION OFFICE, 2001 H	1/18/17 TRAVEL EXPS	07/06/2017	\$8,019
SACRAMENTO CA	Total Itemized Transactions with this Payee/P		\$8,019
95811	Total Non-Itemized Transactions with this Payer		+0.010
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,019
(B)			
Airline Arbitration	$\dashv$		

Name and Address			
JOHN SLADKUS	┥ ᢩ		
JOHN SEADROS	Purpose	Date	Amount
STRATEGIC ORGANIZING SYSTEM	(C) 4/1-12/31/17 CANVASSER SOS SW	(D) 03/22/2017	(E) \$105,900
ALBANY	Total Itemized Transactions with this Payee		\$105,900
CA	Total Non-Itemized Transactions with this P		\$103,900
94706	Total of All Transactions with this Payee/Pa		\$105,900
Type or Classification	Total of All Italisactions with this rayce/ra	yer for fins senedule	Ψ103,300
(B)	-		
Software Service Provider			
Name and Address			
(A) JOSHUA M. JAVITS	-		
JOSHOA M. JAVITS	Purpose	Date	Amount
2001 19TH STREET, N.W., SUI	(C)	(D)	(E)
WASHINGTON	APR-17 ARBITRATION HEARING	06/08/2017	\$17,400
DC	Total Itemized Transactions with this Payee		\$17,400
20009	Total Non-Itemized Transactions with this P		\$1,200
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$18,600
(B)	_		
Airline Arbitration			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAW OFFICE OF EDWARD GLEASON	JAN-17 CONF, RESRCH AND LTRS	04/12/2017	\$7,920
PLLC	FEB-17 CONF, RESRCH AND LTRS	04/25/2017	\$18,524
910 17TH STREET, NW SUITE 8	MAR-17 CONF, RESRCH AND LTRS	05/10/2017	\$21,723
WASHINGTON	MAY-17 BRIEF, NEGOT AND PPWRK	07/11/2017	\$31,314
DC	JUN-17 BRIEF, NEGOT AND PPWRK	07/19/2017	\$20,273
20006	JUL-17 CONF, RESRCH AND LTRS	08/16/2017	\$8,215
Type or Classification	OCT-17 CONF CALL, ARIBT.PANEL	11/29/2017	\$57,635
(B)	NOV-17 ATLAS-POLAR CASE	12/28/2017	\$10,760
Law Firm	Total Itemized Transactions with this Payee		\$176,364
	Total Non-Itemized Transactions with this P		\$4,453
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$180,817
Name and Address			
(A)	Purpose	Date	Amount
LEGGHIO & ISRAEL PC	(C)	(D)	(E)
	6/26-7/31/17 LEGAL FEES	10/18/2017	\$5,722
ROYAL OAK	AUG-17 LEGAL FEES	11/01/2017	\$11,559
MI	SEP-17 LEGAL FEES	11/29/2017	\$7,815
48067	Total Itemized Transactions with this Payee	/Payer	\$25,096
Type or Classification	Total Non-Itemized Transactions with this P	ayee/Payer	
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$25,096
Law Firm	7		
Name and Address			
(A)			
LESLIE FLETCHER HUSSAIN	7		
	Purpose	Date	A
3579 E. FOOTHILL BLVD. STE#	(C)		Amount
		(D)	(E)
PASADENA	Total Itemized Transactions with this Payee	/Payer	(E) \$0
PASADENA CA	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119	Total Itemized Transactions with this Payee	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa	/Payer ayee/Payer yer for This Schedule	(E) \$0 \$33,000
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	/Payer ayee/Payer	(E) \$33,000 \$33,000
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C.	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose	/Payer ayee/Payer yer for This Schedule Date (D)	(E) \$33,000 \$33,000 Amount (E)
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)	/Payer ayee/Payer yer for This Schedule Date	(E) \$33,000 \$33,000 Amount (E) \$5,239
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C) NOV-16 LEGAL FEES	/Payer ayee/Payer yer for This Schedule  Date (D) 01/18/2017 04/05/2017	(E) \$33,000 \$33,000 Amount (E) \$5,239 \$8,995
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C) NOV-16 LEGAL FEES JAN-17 LEGAL FEES	/Payer ayee/Payer yer for This Schedule  Date (D) 01/18/2017 04/05/2017 /Payer	(E) \$33,000 \$33,000 Amount (E) \$5,239
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126 Type or Classification	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C) NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee	Date (D) 01/18/2017 04/05/2017 Payer	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C) NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) 01/18/2017 04/05/2017 Payer	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437
PASADENA CA 91107-3119 Type or Classification (B) Media Sponsorship Name and Address (A) LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126 Type or Classification (B) Law Firm	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	Date (D) 01/18/2017 04/05/2017 Payer	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose  Purpose	Date (D) 01/18/2017 04/05/2017 /Payer ayee/Payer yer for This Schedule	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)	Date (D) 01/18/2017 04/05/2017 /Payer ayee/Payer yer for This Schedule	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E)
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address (A)  LEXISNEXIS	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC	Date (D) 01/18/2017 04/05/2017 /Payer ayee/Payer yer for This Schedule  Date (D) 01/18/2017 /Payer ayee/Payer yer for This Schedule  Date (D) 01/11/2017	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address (A)  LEXISNEXIS PO BOX 9584	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC  DEC-16 ONLINE SVC	Date (D)   O1/11/2017   O1/25/2017   O1/25	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address (A)  LEXISNEXIS PO BOX 9584 PO BOX 9584	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC DEC-16 ONLINE SVC JAN-17 ONLINE SVC	Date (D)   O1/11/2017   O1/25/2017   O4/06/2017   O4/06	(E) \$33,000 \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947 \$11,977 \$24,183
PASADENA CA 91107-3119  Type or Classification (B) Media Sponsorship  Name and Address (A) LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B) Law Firm  Name and Address (A) LEXISNEXIS PO BOX 9584 PO BOX 9584 NEW YORK	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC DEC-16 ONLINE SVC JAN-17 ONLINE SVC MAR-17 ONLINE SVC	Date (D)   O1/11/2017   O1/25/2017   O4/06/2017   O5/03/2017   O5/03	(E) \$33,000 \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947 \$11,977 \$24,183 \$12,190
PASADENA CA 91107-3119  Type or Classification (B)  Media Sponsorship  Name and Address (A)  LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B)  Law Firm  Name and Address (A)  LEXISNEXIS PO BOX 9584 PO BOX 9584 NEW YORK NY	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC DEC-16 ONLINE SVC JAN-17 ONLINE SVC MAR-17 ONLINE SVC APR-17 ONLINE SVC	Date (D)   O1/18/2017   O4/05/2017   O1/25/2017   O4/06/2017   O5/03/2017   O5/03	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947 \$11,977 \$24,183 \$12,190 \$12,086
PASADENA CA 91107-3119  Type or Classification (B) Media Sponsorship  Name and Address (A) LEVY RATNER, P.C.  80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126  Type or Classification (B) Law Firm  Name and Address (A) LEXISNEXIS PO BOX 9584 PO BOX 9584 NEW YORK	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa  Purpose (C)  NOV-16 LEGAL FEES JAN-17 LEGAL FEES Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  NOV-16 ONLINE SVC DEC-16 ONLINE SVC JAN-17 ONLINE SVC MAR-17 ONLINE SVC	Date (D)   O1/18/2017   O4/05/2017   O1/25/2017   O4/06/2017   O5/03/2017   O5/03	(E) \$33,000 \$33,000 \$33,000 Amount (E) \$5,239 \$8,995 \$14,234 \$6,437 \$20,671 Amount (E) \$11,947

Computerized Info Services	Purpose	Date	Amount
	MAY 17 ONLINE CVC	(D)	(E)
	MAY-17 ONLINE SVC	07/20/2017	\$25,088
	JUL-17 ONLINE SVC	10/04/2017	\$24,22
	SEP-17 ONLINE SVC	12/06/2017	\$12,830
	OCT-17 ONLINE SVC	12/28/2017	\$12,249
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	rayer ree/Paver	\$146,778
	Total of All Transactions with this Pavee/Pave		\$146.77
Name and Address			
(A) EXISNEXIS RISK DATA MGMT, INC	-		
EXISTERIS RISK DATA MONT, INC	Purpose	Date	Amount
	(C)	(D)	(E)
ALPHARETTA	Total Itemized Transactions with this Payee/P	ayer	\$0
GA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$9,79
30005	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,79
Type or Classification			
(B) Computerized Info Services	$\dashv$		
Name and Address			
(A)			
OGOMAX INC	Durage	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
	BREAKAWAY MESH SAFETY VEST	11/01/2017	(E) \$10,98
ARMINGDALE	Total Itemized Transactions with this Payee/P		\$10,98
17 1735	Total Non-Itemized Transactions with this Pay		φ10,30
1735	Total of All Transactions with this Payee/Paye		\$10,98
Type or Classification	Total of / in Hansactions with this rayee/raye	. 131 This Schodule	φ10,90
(B) Publicity and Advertising	$\dashv$		
	+		
Name and Address (A)			
ONG BEACH HILTON	⊣		
ON DENOM MELON	Purpose	Date	Amount
	(C)	(D)	(E)
ONG BEACH	Total Itemized Transactions with this Payee/P		\$
CA			
	Total Non-Itemized Transactions with this Pay	ee/Payer	
90831		ee/Payer	
90831 Type or Classification	Total Non-Itemized Transactions with this Pay	ee/Payer	\$13,16 \$13,16
90831 Type or Classification (B)	Total Non-Itemized Transactions with this Pay	ee/Payer	
70831 Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Pay	ee/Payer	
Type or Classification (B) Hotel Name and Address	Total Non-Itemized Transactions with this Pay	ee/Payer	
Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	ree/Payer r for This Schedule	
Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose	ree/Payer r for This Schedule Date	\$13,16
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/Paye  Purpose (C)	ree/Payer r for This Schedule Date (D)	\$13,16 Amount (E)
Type or Classification (B) Hotel Name and Address (A) HACLAB, INC.	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL	pee/Payer r for This Schedule  Date (D) 06/08/2017	\$13,16 Amount (E) \$5,39
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.  S930 CARROLL AVENUE, SUITE TAKOMA PARK	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payee/P	Date (D) 06/08/2017	\$13,16 Amount (E) \$5,39 \$5,39
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payee/P	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel  Name and Address (A)  MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912 Type or Classification (B) Software Service Provider	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912 Type or Classification (B) Software Service Provider Name and Address	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) 12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) 12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 Gyer	Amount (E) \$5,39 \$5,39 \$3,64
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Payer	Date (D) 06/08/2017 ayer ree/Payer r for This Schedule	\$13,16  Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose	Date (D) 06/08/2017 ayer r for This Schedule	\$13,16  Amount (E) \$5,39 \$5,39 \$3,64 \$9,04
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer  Purpose (C)	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) 06/08/2017 ayer ree/Payer r for This Schedule  Date (D)	\$13,16  Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04   Amount (E)
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  S930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) ayer	\$13,16  Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04   Amount (E)  \$\$
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 48243	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  5930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39 \$5,39 \$3,64 \$9,04  Amount (E)  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE AKOMA PARK MD 10912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39 \$5,39 \$3,64 \$9,04  Amount (E)  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39 \$5,39 \$3,64 \$9,04  Amount (E)  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 10912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39 \$5,39 \$3,64 \$9,04  Amount (E)  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE AKOMA PARK MD 10912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer	Date (D) 06/08/2017 ayer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E)  \$5,39 \$5,39 \$3,64 \$9,04  Amount (E)  \$7,65
Type or Classification (B)  Name and Address (A)  MACLAB, INC.  1930 CARROLL AVENUE, SUITE CAKOMA PARK (D) (10912  Type or Classification (B)  Coftware Service Provider  Name and Address (A)  MARRIOTT DETROIT DTOWN  DETROIT (B)  Softel  Name and Address (A)  Mare and Address (B)  Mare and Address (B)  Mare and Address (B)  Mare and Address (B)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) 12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Purpose (C) Total of All Transactions with this Payer/Payer  Purpose (C) Total Itemized Transactions with this Payer/Payer Total Non-Itemized Transactions with this Payer/Payer Total of All Transactions with this Payer/Payer	Date (D) O6/08/2017 ayer r for This Schedule  Date (D) O6/08/2017 ayer ree/Payer r for This Schedule  Date (D) ayer ree/Payer r for This Schedule	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04   Amount (E)  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE AKOMA PARK MD 10912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Purpose (C)  Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Of All Transactions with this Payer Purpose Purpose	Date (D) 06/08/2017 ayer ree/Payer r for This Schedule  Date (D)  Date (D)  Ayer ree/Payer r for This Schedule  Date (D) Dayer ree/Payer r for This Schedule	\$13,16  Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04   Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK (D) 10912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Purpose (C)  Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Purpose (C)  Purpose (C)	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04   Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Purpose (C)  Total Itemized Transactions with this Payee/P	Date (D) O6/08/2017 O7 This Schedule  Date (D) O6/08/2017 O7 O7 This Schedule  Date (D) O7 This Schedule	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI H8243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI H8243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER  TARRYTOWN NY 10591	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Purpose (C)  Total Itemized Transactions with this Payee/P	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER  TARRYTOWN NY	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B)  Hotel  Name and Address (A)  MACLAB, INC.  5930 CARROLL AVENUE, SUITE FAKOMA PARK MD 20912  Type or Classification (B)  Software Service Provider Name and Address (A)  MARRIOTT DETROIT DTOWN  DETROIT MI 48243  Type or Classification (B)  Hotel  Name and Address (A)  MARRIOTT WESTCHESTER  FARRYTOWN NY 10591  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer	Amount (E)  \$5,39' \$5,39' \$3,64 \$9,04  Amount (E)  \$7,656 \$7,656
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI H8243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER  TARRYTOWN NY L0591  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) O6/08/2017 Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912  Type or Classification (B) Software Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT MI 18243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER  TARRYTOWN NY 10591  Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Potal Non-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  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer	Date (D)	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65
Type or Classification (B) Hotel  Name and Address (A) MACLAB, INC.  1930 CARROLL AVENUE, SUITE FAKOMA PARK (D) 10912  Type or Classification (B) Foftware Service Provider Name and Address (A) MARRIOTT DETROIT DTOWN  DETROIT (II 18243  Type or Classification (B) Hotel  Name and Address (A) MARRIOTT WESTCHESTER  FARRYTOWN (Y) 10591  Type or Classification (B) Hotel  Name and Address (A)  MARRIOTT WESTCHESTER	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  12 MO. PHOTOSHOP CC RENEWAL  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Potal Non-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)  Total Itemized Transactions with this Payee/Payer  Purpose (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Purpose	Date (D) O6/08/2017 Oayer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule  Date (D) Oayer ree/Payer r for This Schedule	Amount (E)  \$5,39  \$5,39  \$3,64  \$9,04  Amount (E)  \$7,65  \$7,65  Amount (E)  \$5,95  \$5,95

MATTHEW BROWN			
396 ALEXANDER MEMPHIS TN	Purpose (C)	Date (D)	Amount (E)
R8111 Type or Classification (B)	Total of All Transactions with this Payee/Paye	1-7	\$16,27
Proiect Organizer Name and Address			
(A)			
MERLINONE, INC.	Purpose (C)	Date (D)	Amount (E)
QUINCY	4/1/17-3/31/18 EXTEND SUPPORT	08/16/2017	\$13,405
Μ̈́A	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$13,40
02169 Type or Classification	Total of All Transactions with this Payee/Paye		\$13,40
(B)		·	
Records Archiving			
Name and Address (A)			
MICHAEL E BERANBAUM			
12000 (200 00 00	Purpose	Date	Amount
13009 63RD DR SE SNOHOMISH	(C) Total Itemized Transactions with this Payee/I	(D) Paver	(E) \$(
WA	Total Non-Itemized Transactions with this Pa		\$18,662
98296	Total of All Transactions with this Payee/Paye	er for This Schedule	\$18,662
Type or Classification (B)			
Project Int'l Rep			
Name and Address			
(A)			
MICHAEL MUNOZ	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/I		\$(
CA 90012	Total Non-Itemized Transactions with this Pa		\$7,280
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,280
(B)			
Project Organizer			
Name and Address (A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING RENO	NOV 17-OCT 18 MS LICENSE	11/29/2017	\$26,362
NV	Total Itemized Transactions with this Payee/I		\$26,362
89511-1137	Total Non-Itemized Transactions with this Pa		\$5,272
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$31,634
Software & License			
Name and Address	_	1 - 1	_
(A)	Purpose (C)	Date (D)	Amount (E)
MIDIOWN DEDCOMMET INC	. ( )		\ L /
TIDIOWN FERSONNEL, INC.			. ,
	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17	02/08/2017 04/20/2017	\$8,514
900 7TH STREET, N.W., SUITE WASHINGTON	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17	02/08/2017 04/20/2017 05/26/2017	\$8,514 \$5,974 \$5,313
900 7TH STREET, N.W., SUITE WASHINGTON DC	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17	02/08/2017 04/20/2017 05/26/2017 12/13/2017	\$8,51 <sup>2</sup> \$5,97 <sup>2</sup> \$5,313 \$8,230
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I	02/08/2017 04/20/2017 05/26/2017 12/13/2017	\$8,51 <sup>2</sup> \$5,97 <sup>2</sup> \$5,313 \$8,230 \$28,033
900 7TH STREET, N.W., SUITE WASHINGTON DC	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pay	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer	\$8,514 \$5,974 \$5,313 \$8,230 \$28,031 \$62,355
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer	\$8,51 <sup>2</sup> \$5,97 <sup>2</sup> \$5,31 <sup>2</sup> \$8,230 \$28,03 <sup>2</sup> \$62,35 <sup>2</sup>
O00 7TH STREET, N.W., SUITE WASHINGTON DC 20001 Type or Classification (B) Temporary Services Name and Address	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pay	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer	\$8,51 <sup>2</sup> \$5,97 <sup>2</sup> \$5,31 <sup>2</sup> \$8,230 \$28,03 <sup>2</sup> \$62,35 <sup>2</sup>
O00 7TH STREET, N.W., SUITE WASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pay	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer	\$8,514 \$5,974 \$5,313 \$8,236 \$28,033 \$62,355
O00 7TH STREET, N.W., SUITE WASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Paye	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule	\$8,514 \$5,974 \$5,311 \$8,230 \$28,033 \$62,351 \$90,386
O00 7TH STREET, N.W., SUITE WASHINGTON OC O0001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS  1377 37TH PLACE	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D)	\$8,51 \$5,97 \$5,31 \$8,23 \$28,03 \$62,35 \$90,38 Amount (E)
900 7TH STREET, N.W., SUITE WASHINGTON DC 200001 Type or Classification (B) Temporary Services Name and Address (A) MIGUEL CUBILLOS 1377 37TH PLACE LOS ANGELES	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/I	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D)	\$8,514 \$5,974 \$5,311 \$8,230 \$28,033 \$62,355 \$90,380 Amount (E)
On 7TH STREET, N.W., SUITE WASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS  1377 37TH PLACE  LOS ANGELES CA  90007	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,51 \$5,97 \$5,31 \$8,23 \$28,03 \$62,35 \$90,38 Amount (E)
900 7TH STREET, N.W., SUITE WASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS  1377 37TH PLACE LOS ANGELES CA 90007  Type or Classification	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,514 \$5,974 \$5,313 \$8,236 \$28,033 \$62,355 \$90,386 Amount (E) \$6,913
On 7TH STREET, N.W., SUITE WASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS  1377 37TH PLACE  LOS ANGELES CA  90007  Type or Classification (B)	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,514 \$5,974 \$5,311 \$8,230 \$28,033 \$62,351 \$90,386 Amount (E) \$6,911
Project Organizer	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 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 Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule  Date (D) Payer yee/Payer er for This Schedule	\$8,51 \$5,97 \$5,31 \$8,23 \$28,03 \$62,35 \$90,38 Amount (E) \$6,91 \$6,91
(B) Temporary Services Name and Address (A) MIGUEL CUBILLOS  1377 37TH PLACE LOS ANGELES CA 90007 Type or Classification	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 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 Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/Payer  Purpose (C)	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule Date (D) Payer yee/Payer	\$8,514 \$5,974 \$5,313 \$8,230 \$28,031 \$62,355 \$90,386
On 7TH STREET, N.W., SUITE WASHINGTON OC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MIGUEL CUBILLOS  1377 37TH PLACE LOS ANGELES CA 20007  Type or Classification (B)  Project Organizer  Name and Address	K.ALFORD W/E 12/31/16 K ALFORD W/E 4/1/17 S MOORE W/E 4/29/17 D WELLINGTON W/E 11/18/17 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	02/08/2017 04/20/2017 05/26/2017 12/13/2017 Payer yee/Payer er for This Schedule  Date (D) Payer yee/Payer er for This Schedule  Date (D) Date	\$8,514 \$5,974 \$5,313 \$8,236 \$28,033 \$62,355 \$90,386 Amount (E) \$6,913

7 WOLD TRADE CENTER, 250 GR	Purpose	Date	Amount
NEW YORK NY	(C)	(D)	(E)
10007	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Payer		\$21,42
Type or Classification (B) Computerized Info Services	- Total of All Hallsactions with this rayee/raye	i for this schedule	\$21, <del>4</del> 2
Name and Address			
(A)	Purpose	Date	Amount
NASDAQ CORPORATE SOLUTIONS LLC	(C) JAN - MAR 17 IR RESEARCH	(D) 02/08/2017	(E) \$6,14
19TH FLOOR	APR-JUN-17 IR RESEARCH	04/25/2017	\$6,14
NEW YORK	JUL-SEP-17 IR RESEARCH	08/02/2017	\$6,14
NY L0006	OCT-DEC-17 IR RESEARCH	10/25/2017	\$6,14
Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$24,59
(B)	Total of All Transactions with this Payee/Paye		\$24,59
Computerized Info Services		·	
Name and Address (A)			
NATL ASSOCIATION OF POLICE ORG	Purpose	Date	Amount
	(C)	(D)	(E)
317 SOUTH PATRICK STREET ALEXANDRIA	2017 MEMBERSHIP DUES	01/04/2017	\$12,95
VA	Total Itemized Transactions with this Payee/F		\$12,95
22314-3501	Total Non-Itemized Transactions with this Payer/Payer Total of All Transactions with this Payer/Payer	<u> </u>	\$12,95
Type or Classification (B)	iotal of All Hallsactions with this rayee/raye	i for fills schedule	\$12,93
Professional Organization	┪		
Name and Address			
(A)			
NATL AUTOMOBILE TRANSPORTERS	Purpose	Date	Amount
301 WEST BIG BEAVER ROAD	(C)	(D)	(E)
rroy	Total Itemized Transactions with this Payee/F		\$
MI 48084	Total Non-Itemized Transactions with this PayarTotal of All Transactions with this Payee/Payar	•	\$6,23 \$6,23
Type or Classification	Total of All Hallsactions with this Payee/Paye	i for fills Schedule	\$0,23
(B)			
Arbitration Hearings  Name and Address			
(A)			
OI-CREG CHERRY CREEK, LLC	7		
600 SOUTH CHERRY STREET	Purpose (C)	Date (D)	Amount (E)
GLENDALE	Total Itemized Transactions with this Payee/F		(L) \$
CO	Total Non-Itemized Transactions with this Pay		\$14,61
80246 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$14,61
(B)			
Rental Agency			
Name and Address			
(A) ONVIA, INC.	-		
owin, ive.	Purpose (C)	Date (D)	Amount (E)
509 OLIVE WAY, SUITE 400	4/27/17-4/25/18 SUBSCRIPTION	04/06/2017	\$6,850
SEATTLE WA	Total Itemized Transactions with this Payee/F	ayer	\$6,850
98101	Total Non-Itemized Transactions with this Pay		† c 05
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,850
(B) Computerized Info Services	-		
Name and Address			
(A)			
PARIS LV CASINO FRNT DSK	<b>D</b>	Data	A 1
	Purpose (C)	Date (D)	Amount (E)
AS VEGAS	Total Itemized Transactions with this Payee/F		\$
NV 20100	Total Non-Itemized Transactions with this Pay	•	\$19,89
39109 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,89
(B)	_		
Hotel			
Name and Address	Purpose (C)	Date	Amount
/ A \	. (1.)	(D)	(E)
(A)	Total Itemized Transactions with this Payee/F		\$1

CRAWFORDVILLE	Purpose	Date	Amount
=[	(C)	(D)	(E)
32327 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,95
(B)			
Arbitration Public Srvc Div	<u> </u>		
Name and Address (A)			
PATRICIAS RESTAURANT			
	Purpose	Date	Amount
LONG BEACH	(C) Total Itemized Transactions with this Payer	(D) e/Paver	(E)
CA	Total Non-Itemized Transactions with this F		\$12,80
90807	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$12,80
Type or Classification (B)			
Hotel			
Name and Address			
(A) PEAKE DELANCEY PRINTERS LLC	-		
PO BOX 643561	Purpose (C)	Date (D)	Amount (E)
2500 SCHUSTER DRIVE	RESEND & HANDLING FEE	03/15/2017	\$5,81
CHEVERLY MD	Total Itemized Transactions with this Payer	e/Payer	\$5,81
20781	Total Non-Itemized Transactions with this F		\$48
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,29
(B) Printer	-		
Name and Address			
(A)			
PHILLIPS, RICHARD & RIND, PA	Purpose	Date	Amount
9360 SW 72ND STREET, STE 28	(C)	(D)	(E)
MIAMI	JAN-17 LU-2011 VARIOUS GRIEVAN Total Itemized Transactions with this Payee	07/19/2017	\$32,59 \$32,59
FL 33173	Total Non-Itemized Transactions with this F		¥32,33
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$32,59
(B)			
Law Firm			
Name and Address			
Name and Address (A)	Purnose	l Date l	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC	(C) 2/14-3/14/17 PROF SVCS	(D) 04/12/2017	(E) \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payee	(D) 04/12/2017 e/Payer	(E) \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271	(C) 2/14-3/14/17 PROF SVCS	(D) 04/12/2017 e/Payer Payee/Payer	(E) \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	(D) 04/12/2017 e/Payer Payee/Payer	(E) \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	(D) 04/12/2017 e/Payer Payee/Payer	(E) \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B)  Communications Consultant Name and Address	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this F	(D) 04/12/2017 e/Payer Payee/Payer	(E) \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B)  Communications Consultant Name and Address (A)	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	(D) 04/12/2017 e/Payer Payee/Payer ayer for This Schedule	(E) \$7,50 \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B)  Communications Consultant Name and Address (A) POLITICO PRO	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 04/12/2017 e/Payer Payee/Payer ayer for This Schedule  Date	(E) \$7,50 \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO	(C) 2/14-3/14/17 PROF SVCS Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa	(D) 04/12/2017 e/Payer Payee/Payer ayer for This Schedule	(E) \$7,50 \$7,50 \$7,50 Amount (E)
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON	C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee	Date (D) 12/20/2017  Payer Payer Payer Payer Date (D) 12/20/2017  Payer	(E) \$7,50 \$7,50 \$7,50
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209	Purpose (C) SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pa	Date (D)  12/20/2017  Date (D)  12/20/2017  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 Amount (E) \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209  Type or Classification	C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee	Date (D)  12/20/2017  Date (D)  12/20/2017  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 Amount (E) \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209  Type or Classification (B)	Purpose (C) SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pa	Date (D)  12/20/2017  Date (D)  12/20/2017  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 Amount (E) \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209  Type or Classification (B)	Purpose (C) SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pa	Date (D)  12/20/2017  Date (D)  12/20/2017  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 Amount (E) \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209  Type or Classification (B) Subscription News Service Name and Address (A)	Purpose (C) SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pa	Date (D)  12/20/2017  Date (D)  12/20/2017  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 Amount (E) \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) POSTPACTOR OF CLASSIFICATION (B) Subscription News Service Name and Address (A) POSTMASTER	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose  Purpose	Date (D) 12/2017 e/Payer Date (D) 12/20/2017 e/Payer Dayee/Payer Dayee/Payer Dayee/Payer Dayee/Payer Dayer for This Schedule	(E) \$7,50 \$7,50 \$7,50 \$7,50 Amount (E) \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) L22209  Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200	Purpose Total Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pa	Date (D)  12/2017  2/Payer Payee/Payer  12/20/2017  2/Payer Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209  Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  PERMIT# 4481 STANDARD MAIL	Date (D)  12/20/2017  e/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Payer for This Schedule  Date (D)  10/20/2017  e/Payer  Payer  Payer for This Schedule	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 Amount (E) \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271 Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC	Purpose Total Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE Total Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pa	Date (D)  12/20/2017  e/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Date (D)  09/18/2017  e/Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271 Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  PERMIT#4481 STANDARD MAIL  Total Itemized Transactions with this Payee	Date (D)  12/2017  e/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209  Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC 20090-2200  Type or Classification (B)	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  PERMIT#4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee (C)	Date (D)  12/2017  e/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Date (D)  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209  Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC 20090-2200  Type or Classification (B) Postage & Delivery Service	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee  Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  Permit# 4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee  Purpose (C)  Permit# 4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa	Date (D) 12/2017 e/Payer Payer for This Schedule  Date (D) 12/20/2017 e/Payer Payer/Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY 10271 Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209 Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC 20090-2200 Type or Classification (B) Postage & Delivery Service Name and Address Name and Address	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee  Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  PERMIT#4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee  Total Itemized Transactions with this Payee  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa	Date (D)  12/2017  e/Payer  Payee/Payer  12/20/2017  e/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payee/Payer  Payer for This Schedule  Date (D)  09/18/2017  e/Payer  Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 Amount (E) \$85,00 \$85,00 \$2,80 \$87,80
Name and Address (A) PITTA BISHIOP & DEL GIORNO LLC  NEW YORK NY L0271  Type or Classification (B) Communications Consultant Name and Address (A) POLITICO PRO L100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209  Type or Classification (B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 MANAGER MOWS WASHINGTON DC 20090-2200  Type or Classification (B) Postage & Delivery Service	Purpose (C)  2/14-3/14/17 PROF SVCS  Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  SUBSCRIPTION NEWS SERVICE  Total Itemized Transactions with this Payee  Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  Permit# 4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee  Purpose (C)  Permit# 4481 STANDARD MAIL  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa	Date (D) 12/2017 e/Payer Payer for This Schedule  Date (D) 12/20/2017 e/Payer Payer/Payer	(E) \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98 \$18,98

PR NEWSWIRE ASSOCIATION,LLC	Durnoso	I Data I	Amount
350 HUDSON STREET, STE 300	Purpose (C)	Date (D)	(E)
NEW YORK	6/30/17-9/29/17WIRE,FAX,EMAIL	07/11/2017	\$14,787
NY	9/30-12/29/17 WIRE, FAX, EMAIL	10/18/2017	\$14,787
10014	Total Itemized Transactions with this Payee/F		\$58,887
Type or Classification	Total Non-Itemized Transactions with this Pay		\$4,346
(B) Computerized Info Services	Total of All Transactions with this Payee/Paye	er for This Schedule	\$63,233
Name and Address	†		
(A)			
PRESS ASSOCIATES INC	7		
	Purpose	Date	Amount
2605A P. STREET, NW.	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/F		\$(
20007	Total Non-Itemized Transactions with this Payer (Payer)		\$6,567
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,567
(B)			
Publicity and Advertising			
Name and Address			
(A)	_		
PROMETHEUS LABOR COMM, INC.	Purpose	Date	Amount
10 KANE DDOTHEDO CIDOLE	(C)	(D)	(E)
10 KANE BROTHERS CIRCLE WESTFIELD	UNIONCONNECT PHONE APP PHONE APP	05/10/2017 09/13/2017	\$30,000 \$13,635
MA	Total Itemized Transactions with this Payee/F		\$13,635 \$43,635
01085	Total Non-Itemized Transactions with this Pay		\$1,900
Type or Classification	Total of All Transactions with this Payee/Paye		\$45,535
(B)		i for this schedule	Ψ+3,333
UPS Rising Mobile APP			
Name and Address			
(A)	_		
REID,MCCARTHY, BALLEW & LEAHY	Purpose	Date	Amount
LLP	(C)	(D)	(E)
100 WEST HARRISON STREET, N	JAN-17 OAK HARBOR FREIGHT	03/15/2017	\$14,684
SEATTLE	Total Itemized Transactions with this Payee/F		\$14,684
WA	Total Non-Itemized Transactions with this Pay		\$13,635
98119	Total of All Transactions with this Payee/Paye		\$28,319
Type or Classification		,	4-0/0-0
(B)	_		
Law Firm			
Name and Address			
(A) RESIDENCE INN CHATTANO	-		
RESIDENCE INN CHAITANO	Purpose	Date	Amount
	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/F	Payer	\$(
TN	Total Non-Itemized Transactions with this Pay		\$9,438
37421	Total of All Transactions with this Payee/Paye		\$9,438
Type or Classification			
(B)	_		
Hotel	+		
Name and Address			
(A) RESIDENCE INN CHICO	-		
IDESIDENCE INN CHICO		Date	Amount
RESIDENCE INN CHICO	Durnose		Aniount
RESIDENCE INN CHICO	Purpose (C)		(F)
	(C)	(D)	(E)
СНІСО	(C) Total Itemized Transactions with this Payee/F	(D) Payer	\$(
	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	\$0 \$9,262
CHICO CA	(C) Total Itemized Transactions with this Payee/F	(D) Payer yee/Payer	\$0 \$9,262
CHICO CA 95928 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	\$0 \$9,262
CHICO CA 95928 Type or Classification (B) Hotel	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	\$0 \$9,262
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	(E) \$9,262 \$9,262
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	\$0 \$9,262
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	(D) Payer yee/Payer er for This Schedule	\$0 \$9,262 \$9,262
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	(D) Payer yee/Payer er for This Schedule Date	\$( \$9,262 \$9,262 Amount
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)  RESIDENCE INN OXON HIL	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye  Purpose (C)	(D) Payer yee/Payer er for This Schedule Date (D)	\$0,262 \$9,262 \$9,262 Amount (E)
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)	(C) 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	(D) Payer yee/Payer er for This Schedule  Date (D) Payer	\$0,262 \$9,262 \$9,262 Amount (E)
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)  RESIDENCE INN OXON HIL  OXON HILL	CC) 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	(D) Payer yee/Payer er for This Schedule  Date (D) Payer yee/Payer	\$0,262 \$9,262 \$9,262 Amount (E) \$22,772
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)  RESIDENCE INN OXON HIL  OXON HILL MD	(C) 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	(D) Payer yee/Payer er for This Schedule  Date (D) Payer yee/Payer	\$0,262 \$9,262 \$9,262 Amount (E)
CHICO CA 95928  Type or Classification (B)  Hotel  Name and Address (A)  RESIDENCE INN OXON HIL  OXON HILL MD 20745	CC) 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	(D) Payer yee/Payer er for This Schedule  Date (D) Payer yee/Payer	\$9,262 \$9,262 \$9,262 Amount (E) \$22,772

Name and Address (A)			
RESIDENCE INN SALEM			
	Purpose	Date	Amount
SALEM	(C) Total Itemized Transactions with this Payee/	(D) 'Paver	(E) \$0
OR	Total Non-Itemized Transactions with this Pa	yee/Payer	\$8,936
97301	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,936
Type or Classification (B)			
Hotel			
Name and Address			
(A) RESIDENCE INNS LONG BE	<del> </del>		
RESIDENCE INNS LONG BE	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH CA	Total Itemized Transactions with this Payee/		\$0 ¢0.145
90815	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$8,145 \$8,145
Type or Classification	Total of All Hallsactions with this rayce/ray	ci ioi iiiis schedule	φ0,143
(B)			
Hotel Name and Address			
(A)			
RESIDENCE INNS MEMPHIS			
	Purpose	Date	Amount
MEMPHIS	(C) Total Itemized Transactions with this Payee/	(D) 'Paver	(E) \$0
TN	Total Non-Itemized Transactions with this Pa		\$9,174
38119	Total of All Transactions with this Payee/Pay		\$9,174
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
RESIDENCE INNS PLEASAN	Purpose	Date	Amount
	(C)	(D)	(E)
PLEASANT HILL	Total Itemized Transactions with this Payee/		\$0
CA 94523	Total Non-Itemized Transactions with this Pa		\$6,692
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,692
(B)			
Hotel			
Name and Address			
(A) RESIDENCE INNS-PARSIPP	<del> </del>		
	Purpose	Date	Amount
PARSIPPANY	(C) Total Itemized Transactions with this Payee/	(D)	(E)
NJ	Total Non-Itemized Transactions with this Pa		\$13,039
07054	Total of All Transactions with this Payee/Pay		\$13,039
Type or Classification			
(B) Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REVOLUTION MESSAGING LLC	UPS MICROSITE HALF PAYMENT	05/10/2017	\$6,250
1730 RHODE ISLAND AVE N.W.	2017 WEBSITE HOST MAINT.&UPDAT	05/17/2017	\$144,800
WASHINGTON	UPS MICROSITE UPS RISING-PAGE LIKES- AD BUY	08/23/2017 09/13/2017	\$7,750 \$16,400
DC	UPS MICROSITE 2ND HALF PAY	09/13/2017	\$16,400 \$5,250
20036 Type or Classification	Total Itemized Transactions with this Payee/		\$180,450
(B)	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$10,922
Website Hosting/Maintenance	Total of All Transactions with this Payee/Pay	er for This Schedule	\$191,372
Name and Address			
(A) RICOH USA INC	$\dashv$		
INC	Purpose	Date	Amount
70 VALLEY STREAM PKWY	(C)	(D)	(E)
MALVERN PA	Total Itemized Transactions with this Payee/		\$0 ¢0.404
19355-1407	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$9,404 \$9,404
Type or Classification		c. 101 11113 Schoule	φ <i>9,</i> τυτ
(B)			
Equipment Rental			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICOH USA PROGRAM	12/30/16-1/29/17 LEASED COPIER	01/04/2017	\$8,128
	1/30-2/27/17 LEASED COPIER	01/25/2017	\$8,131
PHILADELPHIA	2/28-3/29/17 LEASED COPIER	02/22/2017	\$8,131
PA	3/30-4/29/17 LEASED COPIER	03/22/2017	\$8,131
19101-1564	4/30-5/29/17 LEASED COPIER	04/20/2017	\$8,131
Type or Classification	6/30-7/29/17 LEASED COPIER	06/28/2017	\$8,13
(B)	5/30-6/29/17 LEASED COPIER	07/24/2017	\$8,13
Equipment Rental	7/30-8/29/17 LEASED COPIER	08/02/2017	\$8,13
The second second	Total Itemized Transactions with this Payee		\$65,045
	Total Non-Itemized Transactions with this F		
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$65,045
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICOH USA PROGRAM (WELLS FAGO)	8/30-9/29/17 LEASED COPIER	09/20/2017	\$8,130
	9/30-10/29/17 LEASED COPIER	10/11/2017	\$8,133
BUT ABELBUTA	10/30-11/29/17 LEASED COPIER	11/01/2017	\$8,41
PHILADELPHIA	11/30-12/29/17 LEASED COPIER	11/29/2017	\$8,319
PA 19101-1564	12/30/17-1/29/18 LEASED COPIER	12/21/2017	\$8,41
Type or Classification	Total Itemized Transactions with this Payer		\$41,410
	Total Non-Itemized Transactions with this F		
(B) Equipment Rental	Total of All Transactions with this Payee/Pa		\$41,410
	The street of the state of the	, Seriedale	Ψ11,710
Name and Address			
(A) RL COMMUNICATIONS, INC	┨		
RE COMMUNICATIONS, INC	Purpose	Date	Amount
SUITE # 101	(C)	(D)	(E)
BLOOMFIELD	Total Itemized Transactions with this Payer		(L) \$(
MI	Total Non-Itemized Transactions with this F		\$13,200
48302	Total of All Transactions with this Payee/Pa		\$13,200
Type or Classification	Total of All Hallsactions with this rayee/ra	iyer for fills Schedule	\$15,200
(B)			
Communications Consultant	1		
Name and Address			
(A)			
ROGER I. ABRAMS		I D-4- I	A
	Purpose	Date	Amount
1 CHARLES STREET SOUTH, UNI	(C) 3/2/17 ARBITRATION SVC	(D) 06/14/2017	(E) \$13,312
BOSTON	Total Itemized Transactions with this Payer		\$13,312
MA	Total Non-Itemized Transactions with this F		\$13,312
02116	Total of All Transactions with this Payee/Pa		\$13,312
Type or Classification	local of All Hallsactions with this Payee/Pa	iyer for this Schedule	\$13,312
(B)	4		
Arbitration Public Srvc Div			
Name and Address			
(A)	_		
ROSALBA G. REYES	D	D. L.	A 1
PO BOX 3291	Purpose	Date	Amount
CERES	(C)	(D)	(E)
( FK F Z			± .
	Total Itemized Transactions with this Payer		
CA	Total Non-Itemized Transactions with this F	Payee/Payer	\$8,147
CA 95307		Payee/Payer	\$8,147
CA 95307 Type or Classification	Total Non-Itemized Transactions with this F	Payee/Payer	\$8,147
CA 95307 Type or Classification (B)	Total Non-Itemized Transactions with this F	Payee/Payer	\$8,147
CA 95307 Type or Classification (B) Project Organizer	Total Non-Itemized Transactions with this F	Payee/Payer	\$( \$8,147 \$8,147
CA 95307 Type or Classification (B) Project Organizer Name and Address	Total Non-Itemized Transactions with this F _Total of All Transactions with this Payee/Pa	Payee/Payer ayer for This Schedule	\$8,147 \$8,147
CA 95307 Type or Classification (B) Project Organizer Name and Address (A)	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa Purpose	Payee/Payer ayer for This Schedule Date	\$8,147 \$8,147 Amount
CA 95307 Type or Classification (B) Project Organizer Name and Address	Total Non-Itemized Transactions with this Factions of All Transactions with this Payee/Pa  Purpose (C)	Payee/Payer ayer for This Schedule Date (D)	\$8,147 \$8,147 Amount (E)
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.	Total Non-Itemized Transactions with this Factions of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL &MEDIA	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017	\$8,147 \$8,147 Amount (E) \$19,035
CA 95307  Type or Classification (B)  Project Organizer Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N	Total Non-Itemized Transactions with this Factorial of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017	\$8,147 \$8,147 \$8,147 Amount (E) \$19,035 \$19,035
CA 95307  Type or Classification (B)  Project Organizer Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON	Total Non-Itemized Transactions with this Factorial of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017	\$8,147 \$8,147 \$8,147 Amount (E) \$19,035 \$19,035 \$19,035
CA 95307  Type or Classification (B) Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010	Total Non-Itemized Transactions with this Fater Total of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer	\$8,147 \$8,147 \$8,147 Amount (E) \$19,035 \$19,035 \$19,035
CA 95307 Type or Classification (B) Project Organizer Name and Address (A) SALSA LABS, INC. 1700 CONNECTICUTE AVENUE, N WASHINGTON DC	Total Non-Itemized Transactions with this Fater Potal of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fater	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer	\$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$19,031 \$57,101
CA 95307  Type or Classification (B) Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010	Total Non-Itemized Transactions with this Fater Total of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer	\$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$19,031 \$57,101
CA 95307  Type or Classification (B)  Project Organizer Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)	Total Non-Itemized Transactions with this Fater Potal of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fater	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer	\$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$19,031 \$57,101
CA 95307  Type or Classification (B)  Project Organizer Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)	Total Non-Itemized Transactions with this Fater Potal of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fater	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer	\$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$19,031 \$57,101
CA 95307  Type or Classification (B)  Project Organizer Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant	Total Non-Itemized Transactions with this Fater Potal of All Transactions with this Payee/Pa  Purpose (C)  MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fater	Payee/Payer eyer for This Schedule  Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer	\$8,14 \$8,14 \$8,14 Amount (E) \$19,03 \$19,03 \$19,03 \$57,10
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)	Total Non-Itemized Transactions with this Favee/Pa  Purpose (C)  MAR-MAY 17 EMAIL &MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer ayer for This Schedule	\$8,14 \$8,14 \$8,14 Amount (E) \$19,03 \$19,03 \$57,10 \$57,10
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)	Total Non-Itemized Transactions with this Favee/Partotal of All Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal of All	Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer ayer for This Schedule	\$8,14 \$8,14 \$8,14 Amount (E) \$19,03 \$19,03 \$57,10 \$57,10
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)  SANTOS CASTANEDA	Total Non-Itemized Transactions with this Fatal of All Transactions with this Payee/Pa  Purpose (C) MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fatal of All Transactions with this Payee/Pa  Purpose (C)	Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Payee/Payer ayer for This Schedule  Date (D) Date (D) Date (D)	\$8,14 \$8,14 \$8,14 Amount (E) \$19,03 \$19,03 \$57,10 \$57,10
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)  SANTOS CASTANEDA	Total Non-Itemized Transactions with this Favee/Particles of All Transactions with this Payee/Particles of All Transactions with this Payee/Particles of All Transactions with this Payee Total Itemized Transactions with this Payee/Particles of All Trans	Date (D)   03/22/2017   06/14/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017   09/20/2017	\$8,14 \$8,14 \$8,14 Amount (E) \$19,03 \$19,03 \$57,10 \$57,10 Amount (E) \$5,12
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)  SANTOS CASTANEDA  # 14202 MORENO VALLEY CA	Purpose (C) MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) TRANSPORT Total Itemized Transactions with this Payee	Date (D)   03/22/2017   06/14/2017   09/20	\$8,147 \$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$57,101 \$57,101 Amount (E) \$5,124 \$5,124
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)  SANTOS CASTANEDA  # 14202 MORENO VALLEY CA 92555	Purpose (C) MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) TRANSPORT Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa	Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Date (D) Date (D) 03/09/2017 e/Payer Date (D) 03/09/2017 e/Payer Date (D) 03/09/2017 e/Payer	\$8,147 \$8,147 \$8,147 \$8,147 Amount (E) \$19,031 \$19,031 \$57,101 \$57,105 Amount (E) \$5,124 \$5,124 \$6,904
CA 95307  Type or Classification (B)  Project Organizer  Name and Address (A)  SALSA LABS, INC.  1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010  Type or Classification (B)  Communications Consultant Name and Address (A)  SANTOS CASTANEDA  # 14202 MORENO VALLEY CA	Purpose (C) MAR-MAY 17 EMAIL & MEDIA JUN-AUG 17 EMAIL & MEDIA SEP-NOV 17 SALSA ACCESS FEE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) TRANSPORT Total Itemized Transactions with this Payee	Date (D) 03/22/2017 06/14/2017 09/20/2017 e/Payer Date (D) Date (D) 03/09/2017 e/Payer Date (D) 03/09/2017 e/Payer Date (D) 03/09/2017 e/Payer	\$8,14 \$8,14 \$8,14 \$8,14 \$8,14 \$19,03 \$19,03 \$19,03 \$57,10 \$57,10 \$57,10 \$57,10

Project Organizer Name and Address			
(A) SEIU			
5210	Purpose (C)	Date (D)	Amount (E)
1800 MASSACHUSETTS AVENUE N	JUN2017-AUG2018 ANNUAL CAP IQ	09/20/2017	\$14,20
WASHINGTON DC	Total Itemized Transactions with this Payee/		\$14,2
20036	Total Non-Itemized Transactions with this Pa		*14.2
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,2
(B) _abor Organization			
Name and Address			
(A)			
SEMINARY, ANTHONY	Purpose	Date	Amount
	(C)	(D)	(E)
CREST HILL	Total Itemized Transactions with this Payee/		
IL 50403	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$6,8 \$6,8
Type or Classification	Total of All Hallsactions with this rayee/ray	er for fills schedule	\$0,0
(B)			
Project Organizer  Name and Address			
Name and Address (A)			
SHERATON CHICAGO OHARE HO			
	Purpose	Date	Amount
ROSEMONT	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E)
IL	Total Non-Itemized Transactions with this Pa		\$5,5
50018	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,5
Type or Classification (B)			
Hotel	-		
Name and Address			
(A)			
SHERATON GATEWAY SUITES	Purpose	Date	Amount
CHICAGO O'HARE, 6501 NORTH	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/		
IL 50018	Total Non-Itemized Transactions with this Payor (Payor		\$6,1
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$6,1
(B)			
Name and Address			
(A)			
SHERATON HOTELS SAND KEY			
	Purpose (C)	Date (D)	Amount (E)
CLEARWATER	Total Itemized Transactions with this Payee/		(L)
FL .	Total Non-Itemized Transactions with this Pa		\$5,5
33767 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,5
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) SLEVIN & HART, P.C.	(C) SEP-OCT-16 KROGER NEGOTIATIONS	(D) 02/08/2017	(E) \$8,1
SELVIN & HART, F.C.	NOV-DEC-16 KROGER NEGOTIATIONS	03/01/2017	\$0,1 \$9,7
1625 MASSACHUSETTS, AVE. NW	JAN-17 KROGER NEGOTIATIONS	03/29/2017	\$29,2
WASHINGTON DC	FEB-17 KROGER NEGOTIATION	05/10/2017	\$6,5
20036	MAR-17 KROGER NEGOTIATION  JUN-17 KROGER NEGOTIATION	06/07/2017	\$8,8 ¢5,8
Type or Classification	AUG-17 KROGER NEGOTIATION AUG-17 KROGER NEGTIATION	10/18/2017 10/25/2017	\$5,8 \$6,6
_aw Firm	OCT-17 KROGER NEGOTIATIONS	12/28/2017	\$12,9
_Q W	Total Itemized Transactions with this Payee/		\$87,9
	Total Non-Itemized Transactions with this Pa		\$12,0 \$100.0
Name and Address	Total of All Transactions with this Payee/Pay	er for fills Schedule	\$100,0
(A)			
SMITH, BRYANT	Purpose	Date	Amount
# A12	(C)	(D)	(E)
# A13	Total Itemized Transactions with this Payee/		\$5,7
IOLIET			¢5.7
JOLIET IL 50431	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$5,7 \$5,7

Type or Classification (B)			
Proiect Organizer			
Name and Address (A)			
SOUTHWEST	Purpose	Date	Amount
DALLAS	(C) Total Itemized Transactions with this Payee/P.	(D)	(E) \$(
TX	Total Non-Itemized Transactions with this Payee/P		\$312,66 <sup>4</sup>
75235	Total of All Transactions with this Payee/Paye	r for This Schedule	\$312,664
Type or Classification (B)			
Airline			
Name and Address (A)			
SUGARMAN & SUSSKIND, P.A.	Purpose	Date	Amount
100 MIRACLE MILE, SUITE 300	(C)	(D)	(E)
CORAL GABLES	SEP-16 LEGAL FEES Total Itemized Transactions with this Payee/P	01/11/2017 aver	\$5,050 \$5,050
FL 33134	Total Non-Itemized Transactions with this Pay	ee/Payer	\$2,125
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,175
(B) Law Firm	$\dashv$		
Name and Address	1		
(A) SWA EARLYBRD	$\dashv$		
SWA EARLYBRD	Purpose	Date	Amount
DALLAS	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
TX	Total Non-Itemized Transactions with this Pay		\$( \$7,689
75235	Total of All Transactions with this Payee/Paye		\$7,689
Type or Classification (B)			
Airline			
Name and Address (A)			
SWEETON A GORDON	Purpose	Date	Amount
	(C)	(D)	(E)
JOPLIN	MAY 2017 PROF SVCS	07/26/2017	\$8,000
MO 64804	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$8,000 \$2,000
Type or Classification	Total of All Transactions with this Payee/Paye		\$10,000
(B)	<del>_</del>		
Consultant Freight Division  Name and Address			
(A)	_		
T.G, HUMPHRIES CO.	Purpose	Date	Amount
830 A1A NORTH, SUITE 13-244	(C) 12/9/16 ARBITRATION SVC	(D) 06/14/2017	(E) \$14,250
PONTE VEDRA BEACH FL	Total Itemized Transactions with this Payee/P	ayer	\$14,250
32082	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$14,250
Type or Classification (B)	local of All Hansactions with this rayce, rayc	Troi Tins Schedule	Ψ11,230
Arbitration Public Srvc Div			
Name and Address (A)			
TEMPE HOMEWOOD SUITES			
	Purpose (C)	Date (D)	Amount (E)
ТЕМРЕ	Total Itemized Transactions with this Payee/P		(L) \$(
AZ 85281	Total Non-Itemized Transactions with this Pay		\$11,764
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,764
(B)	$\dashv$		
Hotel Name and Address	+		
(A)	┙.		
THE AMERICAN PROSPECT INC	Purpose (C)	Date (D)	Amount (E)
1333 H STREET NW	GENERAL SUPPORT - CONTRIBUTION	06/14/2017	\$25,000
WASHINGTON DC	Total Itemized Transactions with this Payee/P	,	\$25,000
20005	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$25,000
Type or Classification			425,300
(B)	$\dashv$		

Publicity and Advertising			
Name and Address			
(A)			
THE CONTACT GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
VIRGINIA BEACH	2/16. 2/27 TELEFORUM ROBO CALL	04/06/2017	\$14,070
VA	Total Itemized Transactions with this Pay		\$14,070
23455	Total Non-Itemized Transactions with this		\$8,184
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$22,254
(B) Communications Consultant			
Name and Address			
(A)			
THE GRAND HOTEL SALEM			
	Purpose	Date	Amount
	(C)	(D)	(E)
SALEM OR	Total Itemized Transactions with this Pay		\$0
97301	Total Non-Itemized Transactions with this		\$6,048
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$6,048
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE HERTZ CORPORATION	CAR RENTAL	02/22/2017	\$5,620
COMMEDICIAL DILLING DEDT 112	CAR RENTAL	03/27/2017	\$7,153
COMMERCIAL BILLING DEPT 112 DALLAS	CAR RENTAL	04/12/2017	\$7,347
TX	CAR RENTAL	05/19/2017	\$5,424
75312-1124	CAR RENTAL	06/21/2017	\$8,039
Type or Classification	CAR RENTAL  CAR RENTAL	07/26/2017 09/25/2017	\$12,034 \$6,952
(B)	CAR RENTAL	11/21/2017	\$6,932
Car Rental	CAR RENTAL	12/19/2017	\$10,975
	Total Itemized Transactions with this Pay		\$70,355
	Total Non-Itemized Transactions with thi		\$12,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,253
Name and Address			
(A)			
THE LIAISON CAPITOL HILL			
	<b>a</b>	<b>5</b> .	
41E NEW JEDCEY AVENUE NW	Purpose	Date	Amount (F)
415 NEW JERSEY AVENUE NW WASHINGTON	(C)	(D)	(E)
415 NEW JERSEY AVENUE NW WASHINGTON DC	(C) Total Itemized Transactions with this Pay	(D) vee/Payer	(E) \$0
WASHINGTON	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi	(D) /ee/Payer s Payee/Payer	(E) \$0 \$7,124
WASHINGTON DC 20001 Type or Classification	(C) Total Itemized Transactions with this Pay	(D) /ee/Payer s Payee/Payer	(E) \$0
WASHINGTON DC 20001 Type or Classification (B)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi	(D) /ee/Payer s Payee/Payer	(E) \$0 \$7,124
WASHINGTON DC 20001 Type or Classification (B) Hotel	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/	(D) /ee/Payer s Payee/Payer	(E) \$0 \$7,124 \$7,124
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/	(D) vee/Payer is Payee/Payer Payer for This Schedule Date	(E) \$0 \$7,124 \$7,124 Amount
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/  Purpose (C)	(D) vee/Payer s Payee/Payer Payer for This Schedule  Date (D)	(E) \$0 \$7,124 \$7,124 Amount (E)
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES	(D)  vee/Payer s Payee/Payer /Payer for This Schedule  Date (D)  07/26/2017	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D)  07/26/2017  10/25/2017	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES	(D) //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 /ree/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B)	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 /ee/Payer /s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 /ee/Payer /s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 /ee/Payer /s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total of All Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payee/Payer //Payer for This Schedule	(E) \$0 \$7,124 \$7,124 Amount (E) \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A)	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	(D)  /ee/Payer /s Payee/Payer /Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 /ee/Payer /s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //Payer for This Schedule  Date  Date	(E) \$0 \$7,124 \$7,124 Amount (E) \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$84,753 \$8,891 \$93,644 Amount
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total of All Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //Payer for This Schedule  Date (D) 08/23/2017 //ee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644 Amount (E)
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payer/Payer	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA 90015  Type or Classification	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total of All Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payer/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644 Amount (E) \$7,854
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA 90015  Type or Classification (B)	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA 90015  Type or Classification (B)  Hotel	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA 90015  Type or Classification (B)  Hotel  Name and Address	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644 Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES LOS ANGELES CA 90015 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payer/Payer  Date (D)  Date (D)  08/23/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644 Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES LOS ANGELES CA 90015 Type or Classification (B) Hotel Name and Address (A)	CC) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Total of All Transactions with this Payee/  Purpose (C) MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C) 7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 08/23/2017 //ee/Payer //s Payee/Payer //Payer for This Schedule	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES LOS ANGELES CA 90015 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with thi Total of All Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)  Purpose	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //Payer for This Schedule  Date (D) 08/23/2017 //ee/Payer //s Payee/Payer //s Payer for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854
WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)  THE PREVIANT LAW FIRM, S.C.  SUITE 100 MW MILWAUKEE WI 53203  Type or Classification (B)  Law Firm  Name and Address (A)  THE RITZ-CARLTON, LOS ANGELES  LOS ANGELES CA 90015  Type or Classification (B)  Hotel  Name and Address	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Of All Transactions with this Payee/  Purpose (C)  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/  Purpose (C)  Total Itemized Transactions with this Payee/  Purpose (C)  Total Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854  Amount (E) \$7,854
WASHINGTON DC 20001 Type or Classification (B) Hotel Name and Address (A) THE PREVIANT LAW FIRM, S.C. SUITE 100 MW MILWAUKEE WI 53203 Type or Classification (B) Law Firm Name and Address (A) THE RITZ-CARLTON, LOS ANGELES LOS ANGELES CA 90015 Type or Classification (B) Hotel Name and Address (A) THE WESTIN BEACH RESORT A	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/  Purpose (C)  MAY-17 LEGAL FEES MAY-17 LEGAL FEES SEP-17 LEGAL FEES OCT-17 LEGAL FEES NOV-17 LEGAL FEES Total Itemized Transactions with this Pay Total Of All Transactions with this Payee/  Purpose (C)  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/  Purpose (C)  7/27/17 XPO STRATEGIES MTG Total Itemized Transactions with this Payee/  Purpose (C)  Total Itemized Transactions with this Payee/	(D)  //ee/Payer //s Payee/Payer //Payer for This Schedule  Date (D) 07/26/2017 10/25/2017 11/01/2017 11/29/2017 12/28/2017 //ee/Payer //s Payee/Payer	(E) \$0 \$7,124 \$7,124 \$7,124  Amount (E) \$5,811 \$50,336 \$9,382 \$8,235 \$10,989 \$84,753 \$8,891 \$93,644  Amount (E) \$7,854 \$7,854  Amount (E) \$7,854

Type or Classification (B)			
Hotel Name and Address			
(A)	_		
THE WESTIN DENVER INT'L AIRPORT	ruipose	Date	Amount
	(C) 8/21-8/24/17 ATTRITION FEES	(D) 10/18/2017	(E) \$13,233
DENVER	Total Itemized Transactions with this Payee,		\$13,233
CO 80249	Total Non-Itemized Transactions with this Pa		\$675
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,908
(B)	4		
Hotel Name and Address			
(A)			
THE WESTIN SOUTHFIELD DETROIT	Purpose	Date	Amount
	(C)	(D)	(E)
SOUTHFIELD	10/23-10/27/17 ORG	11/29/2017	\$67,833
MI	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$67,833
48075  Type or Classification	Total of All Transactions with this Payee/Pay		\$67,833
(B)		•	
Hotel			
Name and Address			
(A) THOMAS W. YOUNG III	-		
	Purpose	Date	Amount
DODE CHARLOTTE	(C)	(D)	(E)
PORT CHARLOTTE FL	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$0 \$7,312
33952	Total of All Transactions with this Payee/Pay		\$7,312 \$7,312
Type or Classification		,	4.7
(B) Arbitration Public Srvc Div	-		
Name and Address			
(A)			
THOMSON REUTERS WEST PMT CTR	D	Data	A
P.O. BOX 6292	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee,		\$0
MN	Total Non-Itemized Transactions with this Pa		\$31,033
60197-6292 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$31,033
(B)			
Computerized Info Services			
Name and Address			
(A) TINLEY INN LLC	_		
I INCLE I INN LEE	Purpose	Date	Amount
TINUEY BARK	(C)	(D)	(E)
TINLEY PARK IL	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$0 \$51,215
60487	Total of All Transactions with this Payee/Pay		\$51,215 \$51,215
Type or Classification			
(B) Hotel	-		
Name and Address			
(A)			
TINLEY INN LLC	Dumaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
ORLAND HILLS	Total Itemized Transactions with this Payee,		\$0
IL 60497	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$42,352
60487  Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$42,352
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) TMSTRS JC 16	(C) REIMB EXP 9/12-9/30/16	(D) 01/18/2017	(E) \$16,021
PO BOX 27129	REIMB EXP 11/26-12/30/16	03/08/2017	\$20,599
SUITE 1201, 265 WEST 14TH S	REIMB EXP 1/28-2/24/17	03/22/2017	\$9,155
NEW YORK NY	REIMB EXP 1/2-1/27/17	03/29/2017	\$9,155
10011	Total Itemized Transactions with this Payee		\$96,128
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	1	\$96,128
(B)	- 1.22 1.12	,	450,120

Affiliate	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 2/25/-3/31/17	04/25/2017	\$11,444
	REIMB EXP 4/1-4/28/17	06/07/2017	\$9,155
	REIMB EXP 4/29-5/26/17	06/14/2017	\$9,155
	REIMB EXP 5/29-6/30/17	07/26/2017	\$11,444
	Total Itemized Transactions with this Payee		\$96,128
	Total Non-Itemized Transactions with this P	ayee/Payer	
No	Total of All Transactions with this Pavee/Pa		\$96.128
Name and Address	Purpose (C)	Date	Amount
(A) TMSTRS JC 25	FEB-17 CENTRL REGN OFFICE	(D) 01/30/2017	(E) \$5,190
1M31K3 JC 23	REIMB EXP NOV-16	02/01/2017	\$25,173
1300 W HIGGINS RD, SUITE 22	REIMB EXP JUN15-OCT16	02/08/2017	\$28,872
PARK RIDGE	REIMB EXP OCT-16	02/09/2017	\$15,204
ïL	REIMB EXP JAN-17	02/16/2017	\$16,664
50068	REIMB EXP JAN-17	02/16/2017	\$8,980
Type or Classification	REIMB EXP MAR 17	04/05/2017	\$15,722
(B)	REIMB EXP FEB-17	04/12/2017	\$8,980
Affiliate	MAY-17 CENTRL REGN OFFICE	04/28/2017	\$15,570
	REIMB EXP MAR-17	05/19/2017	\$9,16
	JUN-17 CENTRL REGN OFFICE	05/25/2017	\$5,190
	JUL-17 CENTRL REGN OFFICE	06/26/2017	\$5,190
	REIMB EXP MAY-17	07/13/2017	\$61,080
	REIMB EXP MAR-17	07/20/2017	\$11,036
	AUG-17 CENTRL REGN OFFICE	07/25/2017	\$5,190
	SEP-17 CENTRE REGN OFFICE	08/29/2017	\$5,190
	REIMB EXP JUN 17	08/30/2017	\$23,796
	OCT-17 CENTRL REGN OFFICE	09/26/2017	\$5,190
	REIMB EXP JUL-17	09/27/2017	\$25,870
	REIMB EXP SEP-17	10/04/2017	\$26,06
	NOV-17 CENTRL REGN OFFICE	10/27/2017	\$5,190
	REIMB EXP SEPT-17	11/08/2017	\$26,106
	DEC-17 CENTRL REGN OFFICE	11/21/2017	\$5,190
	REIMB EXP OCT-17	11/21/2017	\$24,808
	JAN 18 CENTRAL REGN OFF RENT	12/22/2017	\$5,190
	Total Itemized Transactions with this Payee		\$389,797
	Total Non-Itemized Transactions with this Payee/Payer		Ψ303/131
	Total of All Transactions with this Payee/Payer for This Schedule		\$389,797
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS JC 42	S BERGHOEFER OCT-16 PENSION	01/04/2017	\$49,439
	W AREVALO NOV-16 & VAC PENSION	02/16/2017	\$57,06
981 CORPORATE CENTER DRIVE	R CORONA JAN-17 PENSION	02/22/2017	\$49,863
POMONA	REIMB EXP12/24/16-1/20/17	03/22/2017	\$49,359
CA	REIMB EXP	05/10/2017	\$126,98
91768	REIMB EXP JUN-17	08/03/2017	\$5,69!
Type or Classification	REIMB EXP JUNE 17	08/10/2017	\$7,994
(B)	REIMB EXP JUL-17	10/18/2017	\$18,745
Affiliate	REIMB EXP SEPT 17	11/08/2017	\$8,391
	Total Itemized Transactions with this Payee		\$373,532
	Total Non-Itemized Transactions with this P		\$74:
	Total of All Transactions with this Payee/Pa		\$374,273
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS JC 43	MAR-17 GRANT	03/07/2017	\$15,000
		05/17/2017	\$5,000
	APR 17 GRANT	00, 11, 2011	
	APR 17 GRANT MAY-17 GRANT	05/24/2017	\$5,000
2801 TRUMBULL AVENUE DETROIT		05/24/2017 06/14/2017	
DETROIT 11	MAY-17 GRANT	05/24/2017	\$5,000
DETROIT MI 48216	MAY-17 GRANT JUNE -17 GRANT	05/24/2017 06/14/2017	\$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT	05/24/2017 06/14/2017 07/05/2017	\$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017	\$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
DETROIT 4I 18216 Type or Classification (B) Affiliate	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee Total of All Transactions with this Payee/Par	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000
DETROIT MI 48216 Type or Classification (B) Affiliate  Name and Address (A)	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule Date	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000 Amount (E)
DETROIT MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS JC 53	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pai	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule Date (D)	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000 Amount (E)
DETROIT MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 53  3460 N. DELAWARE AVE, SUITE	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Par Purpose (C) REIMB EXP OCT 16	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule Date (D) 01/17/2017 02/15/2017	
DETROIT MI H8216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 53	MAY-17 GRANT JUNE -17 GRANT JULY-17 GRANT AUGUST-17 GRANT SEPT-17 GRANT OCT-17 GRANT NOVEMBER-17 GRANT DEC-17 GRANT Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pai Purpose (C) REIMB EXP OCT 16 REIMB EXP NOV-16	05/24/2017 06/14/2017 07/05/2017 08/10/2017 09/13/2017 10/11/2017 11/15/2017 12/13/2017 /Payer ayee/Payer yer for This Schedule Date (D) 01/17/2017 02/15/2017	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000 Amount (E) \$10,351

19134	Purpose	Date	Amount
Type or Classification (B)	(C) REIMB EXP JAN-17	(D) 03/22/2017	(E) \$26,413
Affiliate (B)	REIMB EXP FEB-17	04/12/2017	\$20,413 \$10,224
Armate	REIMB EXP MAR-17	05/17/2017	\$10,224
	REIMB EXP APR-17	06/28/2017	\$11,196
	REIMB EXP MAY-17	08/10/2017	\$11,697
	REIMB EXP JUN-17	09/20/2017	\$22,410
	REIMB EXP SEP 17	11/08/2017	\$24,644
	Total Itemized Transactions with this P		\$143,893
	Total Non-Itemized Transactions with t	his Payee/Payer	
	Total of All Transactions with this Pave		\$143.893
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 107	(C) REIMB EXP JAN 17	(D) 03/22/2017	(E) \$7,787
IMSTRS LO 107	REIMB EXP DEC-16	03/22/2017	\$7,787 \$7,787
12275 TOWNSEND ROAD	REIMB EXP FEB-17	04/19/2017	\$8,462
PHILADELPHIA	REIMB EXP MAR-17	05/24/2017	\$7,956
PA	REIMB EXP APR-17	07/06/2017	\$7,448
19154	REIMB EXP MAY-17	08/10/2017	\$8,971
Type or Classification	REIMB EXP 7/2-7/29/17	09/06/2017	\$7,787
(B)	REIMB EXP AUG-17	10/11/2017	\$9,113
Affiliate	REIMB EXP JUL-17	10/18/2017	\$7,617
	REIMB EXP SEPT-17	11/15/2017	\$7,748
	Total Itemized Transactions with this P		\$80,676
	Total Non-Itemized Transactions with t		\$11,105
	Total of All Transactions with this Paye		\$91,781
Name and Address		•	, ,
(A)			
TMSTRS LU 117	Purpose	Date	Amount
14675 INTERURBAN AVE S., SU	(C)	(D)	(E)
TUKWILA	REIMB EXPAPR-JUN/17	09/06/2017	\$33,724
WA	Total Itemized Transactions with this P		\$33,724
98168-4652	Total Non-Itemized Transactions with t		
Type or Classification	Total of All Transactions with this Paye	e/Payer for This Schedule	\$33,724
(B)			
Affiliate			
Name and Address	Dumoso	l Data l	Amazint
(A)	Purpose	Date	Amount
	1 ( )	(D)	(F)
TMSTRS LU 120	(C) REIMB EXP 12/4-2/25/17	(D) 04/05/2017	(E) \$36,363
	REIMB EXP 12/4-2/25/17	04/05/2017	\$36,363
9422 ULYSSES ST NE	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17	04/05/2017 08/30/2017	\$36,363 \$9,069
	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17	04/05/2017 08/30/2017 09/06/2017	\$36,363 \$9,069 \$38,569
9422 ULYSSES ST NE BLAINE	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17	04/05/2017 08/30/2017 09/06/2017 10/04/2017	\$36,363 \$9,069 \$38,569 \$10,437
9422 ULYSSES ST NE BLAINE MN	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer	\$36,363 \$9,069 \$38,569
9422 ULYSSES ST NE BLAINE MN 55434	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with the P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434 Type or Classification (B) Affiliate	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437
9422 ULYSSES ST NE BLAINE MN 55434 Type or Classification (B)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with the P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with the P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C)	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D)	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E)
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer this Payee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule  Date (D)  ayee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST.	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   e/Payer for This Schedule   Date (D)   ayee/Payer e/Payer for This Schedule   Date (D)   ayee/Payer for This Schedule   Date (D)   01/04/2017   02/16/2017   02/16/2017	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17	Date (D) ayee/Payer chis Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer chis Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST.	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   e/Payer for This Schedule   Date (D)   ayee/Payer e/Payer for This Schedule   Date (D)   01/04/2017   02/16/2017   04/05/2017   ayee/Payer   04/05/2017   ayee/Payer   08/30/2017   ayee/Payer   08/30/2017   08/30/2017   ayee/Payer   08/30/2017   08/30/2017   ayee/Payer   08/30/2017   08/30/2017   ayee/Payer   08/30/2017	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 Amount (E) \$7,140 \$15,924 \$5,232 \$28,296
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   e/Payer for This Schedule   Date (D)   ayee/Payer e/Payer for This Schedule   Date (D)   01/04/2017   02/16/2017   04/05/2017   ayee/Payer   chis Payee/Payer   chis Payee/Pay	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   e/Payer for This Schedule   Date (D)   ayee/Payer e/Payer for This Schedule   Date (D)   01/04/2017   02/16/2017   04/05/2017   ayee/Payer   chis Payee/Payer   chis Payee/Pay	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye	04/05/2017 08/30/2017 09/06/2017 10/04/2017 ayee/Payer this Payee/Payer e/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate  Name and Address	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   chi	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 Amount (E) \$7,140 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate  Name and Address (A)  Affiliate  Name and Address (A)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C)	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   chi	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate  Name and Address	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP OCT 16	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   chi	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126 Amount (E) \$11,675
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP OCT 16 Total Itemized Transactions with this P	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   chi	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126
9422 ULYSSES ST NE BLAINE MN 55434  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 122  348 D STREET BOSTON MA 02127-1225  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 137  3540 SOUTH MARKET ST. REDDING CA 96001-3888  Type or Classification (B)  Affiliate  Name and Address (A)  Affiliate  Name and Address (A)	REIMB EXP 12/4-2/25/17 REIMB EXP JUL 17 REIMB EXP MAR-APR 17 REIMB EXP 8/6-9/9/17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP NOV-16 REIMB EXP 11/27-12/31/16 REIMB EXP FEB-17 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP OCT 16	04/05/2017   08/30/2017   09/06/2017   10/04/2017   ayee/Payer   chis Payee/Payer   chi	\$36,363 \$9,069 \$38,569 \$10,437 \$94,438 \$94,438 \$94,438 Amount (E) \$6,000 \$6,000 \$6,000 \$15,924 \$5,232 \$28,296 \$3,830 \$32,126 Amount (E) \$11,675

89104	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B)	REIMB EXP JAN 17	03/29/2017	\$10,737
Affiliate	REIMB EXP FEB 17	05/17/2017	\$6,508
	REIMB EXP APR-17	05/19/2017	\$5,291
	REIMB EXP RETRO	07/13/2017	\$6,783
	REIMB EXP MAY-17	08/03/2017	\$6,826
	REIMB EXP JUN-17	09/06/2017	\$5,572
	REIMB EXP JUL-17	10/04/2017	\$6,697
	REIMB EXP AUG 17	11/08/2017	\$6,614
	REIMB EXP SEPT- 17	11/15/2017	\$5,868 \$73,571
	Total Itemized Transactions with this P Total Non-Itemized Transactions with		\$72,571
	Total of All Transactions with this Pave	ne/Paver for This Schedule	\$72.571
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 150	REIMB EXP SEPT-16	02/01/2017	\$24,779
PO BOX 27129	REIMB EXP 12/24-1/20/17	05/03/2017	\$28,525
7120 EAST PARKWAY	REIMB EXP 4/1-4/28/17	06/07/2017	\$22,861
SACRAMENTO	REIMB EXP JUN 17	10/18/2017	\$20,035
CA	REIMB EXP 6/24-7/21/17	11/08/2017	\$10,041
95823	REIMB EXP OCT-17	11/29/2017	\$10,041
Type or Classification	Total Itemized Transactions with this P		\$116,254
(B)	Total Non-Itemized Transactions with		\$110,234
Affiliate	Total of All Transactions with this Paye		\$116,254
Name a sund Adduses	local of All Hallsactions with this Paye	ee/Payer for This Schedule	\$110,234
Name and Address			
(A) TMSTRS LU 162	<del> </del>		
IMSTRS LU 162	Purpose	Date	Amount
	(C)	(D)	(E)
PORTLAND	REIMBURSE LEGAL SERVICES	02/06/2017	\$19,721
OR .	Total Itemized Transactions with this P		\$19,721
97230	Total Non-Itemized Transactions with		
Type or Classification	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$19,721
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 179	REIMB EXP NOV-16	02/01/2017	\$8,026
	REIMB EXP 11/26-12/30/16	02/15/2017	\$10,032
1000 N.E. FRONTAGE ROAD	REIMB EXP JAN-17	03/08/2017	\$8,116
JOLIET	REIMB EXP 2/27/17	04/05/2017	\$12,107
IL	REIMB EXP MAR 17	05/03/2017	\$17,413
60431	REIMB EXP APR-17	05/19/2017	\$8,914
Type or Classification	REIMB EXP APR-17	05/24/2017	\$8,845
(B)	REIMB EXP 5/8-5/9/17	07/26/2017	\$18,480
Affiliate	REIMB EXP JUN-17	08/10/2017	\$15,476 \$15,476
	REIMB EXP JUL 17	08/30/2017	\$17,412
	REIMB EXP AUG-17		
		10/04/2017	\$20,468
	REIMB EXP SEP-17	10/25/2017	\$27,228
	REIMB EXP OCT-17	11/15/2017	\$13,598
	Total Itemized Transactions with this P		\$186,115
	Total Non-Itemized Transactions with		\$546
	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$186,661
Name and Address			
(A)	Purpose	I Data I	Amount
TMSTRS LU 200	Purpose (C)	Date (D)	Amount (E)
COOR WEST BUILDING SO	( - 7		
6200 WEST BLUEMOUND RD	REIMB EXP 4/16-12/16/16	02/08/2017	\$47,285
MILWAUKEE WI	REIMB EXP 12/17/16-2/24/17	05/03/2017	\$23,434 \$70,710
53213	Total Itemized Transactions with this P		\$70,719
Type or Classification	Total Non-Itemized Transactions with		+70 710
(B)	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$70,719
Affiliate			
Name and Address			
Name and Address (A)			
TMSTRS LU 2010	$\dashv$		
ILIJI KO EO SOTO	Purpose	Date	Amount
400 ROLAND WAY, SUITE 2010	(C)	(D)	(E)
OAKLAND	ORGANIZING GRANT	09/08/2017	\$81,798
CA	Total Itemized Transactions with this P		\$81,798
94621	Total Non-Itemized Transactions with		\$7,270
Type or Classification	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$89,068
(B)			
Affiliate	$\dashv$		
,acc			

Name and Address			
(A) TMSTRS LU 238	Purpose	Date	Amount
	(C)	(D)	(E)
5000 J STREET SW	REIMB EXP FEB- MAR-17	06/07/2017	\$8,468
CEDAR RAPIDS	REIMB EXP MAY-17	09/06/2017	\$15,606
IA 52404	Total Itemized Transactions with this P		\$24,074
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$24,074
Affiliate			
Name and Address (A)			
TMSTRS LU 295	_		_
	Purpose	Date	Amount
33 W HAWTHORNE AVE., SUITE	(C)	(D)	(E)
VALLEY STREAM	Total Itemized Transactions with this P		\$0
NY 11500	Total Non-Itemized Transactions with t		\$5,206
11580 Type or Classification	Total of All Transactions with this Paye	e/Payer for This Schedule	\$5,206
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 337	REIMB EXP SEP-OCT-16	01/13/2017	\$13,357
	REIMB EXP 4/1-4/28/17	07/13/2017	\$8,701
2801 TRUMBULL AVENUE	REIMB EXP MAR-MAY-17	08/03/2017	\$10,796
DETROIT	REIMB EXP JUN-17	09/06/2017	\$6,582
MI	REIMB EXP AUG-17	10/04/2017	\$7,379
48216	Total Itemized Transactions with this P		\$46,815
Type or Classification			
(B)	Total Non-Itemized Transactions with the		\$16,576
Affiliate	Total of All Transactions with this Paye	e/Payer for This Schedule	\$63,391
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 350	REIMB EXP NOV-16	01/25/2017	\$35,766
	REIMB EXP DEC-16	02/08/2017	\$42,115
295 89TH ST, STE 304	REIMB EXP JAN-17	03/08/2017	
DALY CITY			\$37,085
CA	REIMB EXP FEB-17	04/05/2017	\$23,904
94015-1656	REIMB EXP MAR 17	05/03/2017	\$34,736
Type or Classification	REIMB EXP APR-17	06/07/2017	\$12,238
(B)	REIMB EXP MAY-17	07/20/2017	\$8,114
Affiliate	REIMB EXP JUN-17	08/10/2017	\$10,646
	REIMB EXP JUL 17	08/30/2017	\$9,801
	REIMB EXP AUG-17	10/04/2017	\$9,404
	REIMB EXP 4/9-5/13/17	10/20/2017	\$6,211
	REIMB EXP 6/4-7/8/17	10/20/2017	\$6,211
	REIMB EXP SEP-17	11/01/2017	\$11,043
	REIMB EXP SEPT 17	11/08/2017	\$11,043
	REIMB EXP OCT-17	12/21/2017	\$18,807
	Total Itemized Transactions with this P		\$277,124
	Total Non-Itemized Transactions with t		\$43,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,836
Name and Address	Total of 7th Humsdetions with this raye	errayer for this self-cadic	Ψ320,030
(A)	Daywa a da	I Data I	A
TMSTRS LU 355	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 16208			` '
1030 SOUTH DUKELAND STREET	REIMB EXP OCT-DEC 16	06/08/2017	\$15,694
BALTIMORE	REIMB EXP 7/5-8/18/17	11/15/2017	\$7,742
MD	Total Itemized Transactions with this P		\$23,436
21223	Total Non-Itemized Transactions with t		\$827
Type or Classification	Total of All Transactions with this Paye	e/Payer for This Schedule	\$24,263
(B)	<del>- </del>		
Affiliate			
Name and Address	Purpose	Date (D)	Amount
(A) TMSTRS LU 449	(C) REIMB EXP SEP-JAN-17	03/01/2017	(E) \$28,605
INDING LU 747			\$28,605
	REIMB EXP MAR-17	04/05/2017	\$12,425
	REIMB EXP JAN-17 REIMB EXP MAY-17	04/25/2017	\$11,648
BUFFALO	IN EINIK EXD M/V-1/	06/28/2017	\$9,099
		0-1101	#O EOO
NY	REIMB EXP JUN-17	07/13/2017	
NY 14206	REIMB EXP JUN-17 REIMB EXP MAY-17	08/03/2017	\$9,524
NY 14206 Type or Classification	REIMB EXP JUN-17		\$9,524
NY 14206 Type or Classification (B)	REIMB EXP JUN-17 REIMB EXP MAY-17	08/03/2017	\$9,524 \$9,099
NY 14206 Type or Classification (B)	REIMB EXP JUN-17 REIMB EXP MAY-17 REIMB EXP JUN-17	08/03/2017 09/27/2017 11/01/2017	\$9,524 \$9,099 \$9,048
	REIMB EXP JUN-17 REIMB EXP MAY-17 REIMB EXP JUN-17 REIMB EXP SEP-17	08/03/2017 09/27/2017 11/01/2017 Payee/Payer	\$8,509 \$9,524 \$9,099 \$9,048 \$125,628 \$1,081

	Purpose	Date	Amount
	(C) REIMB EXP OCT-17	(D) 11/08/2017	(E) \$9,265
	REIMB EXP SEP-17	11/29/2017	\$8,675
	REIMB EXP OCT-17	12/28/2017	\$9,73
	Total Itemized Transactions with this F		\$125,628
	Total Non-Itemized Transactions with Total of All Transactions with this Pave		\$1,081 \$126,709
Name and Address		e// avei for this self-cone	31ZU.7U.
(A)			
MSTRS LU 455	D	Data	A
.0 LAKESIDE LANE, SUITE 3-A	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this F		(L) \$(
0	Total Non-Itemized Transactions with		\$10,597
30212	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$10,597
Type or Classification (B)			
Affiliate			
Name and Address			
(A)			
MSTRS LU 456	Purpose	Date	Amount
	(C) REIMB EXP JUN-17	(D) 11/29/2017	(E) \$15,971
LMSFORD	REIMB EXP JUN-17 REIMB EXP SEP-17	12/28/2017	\$15,97. \$34,094
IY	Total Itemized Transactions with this F		\$50,065
0523	Total Non-Itemized Transactions with		1/
Type or Classification	Total of All Transactions with this Paye		\$50,065
(B) Affiliate	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 469	REIMB EXP OCT-16	01/25/2017	\$22,121
MAGO LITOLINAN OF EVECUTIVE	REIMB EXP DEC-16	02/08/2017	\$12,804
3400 HIGHWAY 35, EXECUTIVE	REIMB EXP RETRO	04/25/2017	\$35,547
N)	REIMB EXP APR-17	06/21/2017	\$11,45
7730-1247	REIMB EXP MAY-17  REIMB EXP JUN-17	06/28/2017 08/23/2017	\$11,326 \$13,103
Type or Classification	REIMB EXP JUL-17	09/06/2017	\$11,395
(B) Affiliate	REIMB EXP JUL-17	09/20/2017	\$6,107
Arrillate	REIMB EXP AUG-17	11/08/2017	\$11,326
	REIMB EXP 5/20-6/30/17	11/15/2017	\$24,267
	REIMB EXP 8/26-9/29/17	11/29/2017	\$10,729
	REIMB EXP 9/30-10/27/17	12/28/2017	\$14,665
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$184,841
	Total of All Transactions with this Paye		\$184,841
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 509	REIMB EXP JUL-NOV 16	03/15/2017	\$39,601
2604 FISH HATCHERY ROAD	REIMB EXP MAR-17	05/17/2017	\$30,887
VEST COLUMBIA	REIMB EXP MAY-17	07/05/2017	\$16,352 \$16,352
SC .	REIMB EXP JUN-17 REIMB EXP SEP-17	09/20/2017 11/21/2017	\$16,352 \$18,781
29712	REIMB EXP OCT-17	12/21/2017	\$12,607
Type or Classification (B)	Total Itemized Transactions with this F	Payee/Payer	\$134,580
(B) Affiliate	Total Non-Itemized Transactions with	this Payee/Payer	\$218
	Total of All Transactions with this Paye		\$134,798
Name and Address	Purpose	Date	Amount
(A) FMSTRS LU 512	(C) REIMB EXP NOV-16	(D) 01/04/2017	(E) \$6,912
MOTRO LO JIZ	REIMB EXP NOV-16 REIMB EXP JAN-17	02/27/2017	\$16,315 \$16,315
L210 LANE AVENUE, NORTH	REIMB EXP FEB-17	03/22/2017	\$7,124
ACKSONVILLE	REIMB EXP MAR-17	04/19/2017	\$8,134
L 2254	REIMB EXP APR-17	05/24/2017	\$7,792
Type or Classification	REIMB EXP MAY-17	06/28/2017	\$7,078
(B)	REIMB EXP JUN-17	07/13/2017	\$8,672
Affiliate	REIMB EXP JUL-17	08/23/2017	\$7,957
	REIMB EXP AUG-17 REIMB EXP SEP-17	10/04/2017 10/25/2017	\$7,284 \$9,104
	REIMB EXP OCT-17	11/29/2017	\$7,284
	REIMB EXP NOV-17	12/28/2017	\$7,284
	Total Itemized Transactions with this F		\$100,940
	Total Non-Itemized Transactions with	this Payee/Payer	\$5,049
	Total of All Transactions with this Paye	o/Dayor for Thic Schodula	\$105,989

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 542	REIMB EXP SEP-16	01/04/2017	\$7,29
	REIMB EXP NOV-16	01/12/2017	\$7,24
SAN DIEGO	REIMB EXP DEC-16	02/08/2017	\$8,6
SAN DIEGO CA	REIMB EXP JAN-17	03/01/2017	\$7,2
92120-4173	REIMB EXP FEB-17	04/12/2017	\$7,2
Type or Classification	REIMB EXP MAR-17	05/24/2017	\$8,7
(B)	REIMB EXP MAY-17	07/13/2017	\$7,3
Affiliate	REIMB EXP APR-17 REIMB EXP JUN-17	08/03/2017	\$7,3
	REIMB EXP JUL-17	08/10/2017 09/06/2017	\$8,7 \$7,3
	REIMB EXP AUG-17	10/04/2017	\$7,3 \$7,3
	REIMB EXPSEP-17	11/08/2017	\$8,9
	REIMB EXP OCT-17	11/29/2017	\$7,5
	Total Itemized Transactions with this P		\$100,8
	Total Non-Itemized Transactions with t		
	Total of All Transactions with this Paye	e/Payer for This Schedule	\$100,8
Name and Address	Purpose	Date	Amount
(A) FMSTRS LU 554	(C) REIMB EXPOCT-16	(D) 01/04/2017	(E) \$15,0
11131K3 L0 334	REIMB EXP 11/27-12/31/16	02/08/2017	\$13,0 \$9,4
	REIMB EXPJAN-17	03/01/2017	\$7,5
AHAMC	REIMB EXPFEB-17	03/22/2017	\$7,5
NE	REIMB EXP MAR-17	04/19/2017	\$7,5
58127	REIMB EXP APR-17	05/24/2017	\$8,7
Type or Classification (B)	REIMB EXP MAY-17	06/28/2017	\$5,6
Affiliate	REIMB EXP JUN-17	08/03/2017	\$7,5
armace	REIMB EXP JUL-17	08/23/2017	\$9,5
	REIMB EXP AUG-17	10/11/2017	\$6,9
	REIMB EXP SEP-17	10/25/2017	\$9,6
	REIMB EXP OCT-17	11/29/2017	\$7,6
	REIMB EXP NOV-17 Total Itemized Transactions with this P	12/21/2017	\$7,6 \$110,5
	Total Non-Itemized Transactions with the		\$110,5
	Total of All Transactions with this Paye		\$113,4
450 E. CARSON PLAZA DRIVE CARSON CA	(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		(E)
Type or Classification			
(B) Affiliate Name and Address (A)			\$8,1 \$8,1
Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Paye  Purpose	e/Payer for This Schedule  Date	
Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 600  161 WELDON PARKWAY	Total of All Transactions with this Paye  Purpose (C)	e/Payer for This Schedule  Date (D)	\$8,1 Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS	Purpose (C) Total Itemized Transactions with this Paye	e/Payer for This Schedule  Date (D)  ayee/Payer	\$8,1 Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 600  161 WELDON PARKWAY	Purpose (C) Total Itemized Transactions with this Paye	Payer for This Schedule  Date (D)  ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 53043  Type or Classification	Purpose (C) Total Itemized Transactions with this Paye	Payer for This Schedule  Date (D)  ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Paye	Payer for This Schedule  Date (D)  ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate	Purpose (C) Total Itemized Transactions with this Paye	Payer for This Schedule  Date (D)  ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 53043  Type or Classification	Purpose (C) Total Itemized Transactions with this Paye	Payer for This Schedule  Date (D)  ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address	Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date	\$8,1  Amount (E)  \$6,8  \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 601	Purpose (C) Total of All Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Paye  Purpose (C)	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D)	\$8,1  Amount (E)  \$6,8  \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)	Purpose (C) Total of All Transactions with this Paye  Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with t Total of All Transactions with this Paye  Purpose (C) REIMB EXP AUG-16	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D)  04/05/2017	\$8,1  Amount (E)  \$6,8 \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 600  L61 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 601  745 EAST MINER AVENUE  STOCKTON	Purpose (C) Total Itemized Transactions with this Paye  Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Paye  Purpose (C)  REIMB EXP AUG-16 Total Itemized Transactions with this P	Date (D) ayee/Payer for This Schedule  Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer	\$8,1  Amount (E)  \$6,8 \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 601  745 EAST MINER AVENUE 6500CKTON CA	Purpose (C) Total Itemized Transactions with this Paye  Total Non-Itemized Transactions with this Paye  Purpose (C)  REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Total Non-Itemized Transactions with this Paye	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer	Amount (E) \$6,8 \$6,8 Amount (E) \$6,5
Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  FMSTRS LU 601  745 EAST MINER AVENUE	Purpose (C) Total Itemized Transactions with this Paye  Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Paye  Purpose (C)  REIMB EXP AUG-16 Total Itemized Transactions with this P	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer	\$8,1 Amount (E) \$6,8 \$6,8
Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 600  L61 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 601  745 EAST MINER AVENUE 6TOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address	Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this Paye  Purpose	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule	\$8,1  Amount (E)  \$6,8 \$6,8  Amount (E)  \$6,5 \$6,5
Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 601  745 EAST MINER AVENUE STOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address (A)  Affiliate  Name and Address (A)	Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total Of All Transactions with this P Total of All Transactions with this Paye  Purpose (C)	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)	Amount (E) \$6,8 \$6,8 \$6,5 \$6,5 \$6,5
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 601  745 EAST MINER AVENUE 6TOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address  Affiliate  Name and Address	Purpose (C) Total Itemized Transactions with this Paye  Potal Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose Total Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP OCT-16	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 02/15/2017	Amount (E)  \$6,8 \$6,8  Amount (E) \$6,5 \$6,5 \$6,5  \$6,5  Amount (E) \$20,7
Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 601  745 EAST MINER AVENUE  STOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 61	Purpose (C) Total Itemized Transactions with this Paye  Potal Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 REIMB EXP OCT-16 REIMB EXP JAN-17	Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer e/Payer for This Schedule  Date (D) 02/15/2017 03/22/2017	Amount (E)  \$6,8 \$6,8 \$6,5 \$6,5 \$6,5  Amount (E) \$20,7 \$9,2
Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 601  745 EAST MINER AVENUE  STOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 61  Affiliate  Name and Address (A)  IMSTRS LU 61  Affiliate  Name and Address (A)	Purpose (C) Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this P Total Non-Itemized Transactions with this P Total of All Transactions with this P Total of All Transactions with this Paye  Purpose (C) REIMB EXP OCT-16 REIMB EXP JAN-17 Total Itemized Transactions with this P	Date (D) ayee/Payer for This Schedule  Date (D) ayee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer e/Payer for This Schedule  Date (D) 02/15/2017 03/22/2017 ayee/Payer	\$8,1  Amount (E)  \$6,8 \$6,8 \$6,5 \$6,5  Amount (E)  \$20,7 \$9,2 \$89,2
Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 601  745 EAST MINER AVENUE  STOCKTON CA 95202  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 61	Purpose (C) Total Itemized Transactions with this Paye  Potal Non-Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 Total Itemized Transactions with this Paye  Purpose (C) REIMB EXP AUG-16 REIMB EXP OCT-16 REIMB EXP JAN-17	Date (D) ayee/Payer for This Schedule  Date (D) ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 04/05/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule  Date (D) 02/15/2017 03/22/2017 ayee/Payer his Payee/Payer his Payee/Payer	Amount (E)  \$6,8 \$6,8 \$6,5 \$6,5 \$6,5  Amount (E) \$20,7 \$9,2

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate	REIMB EXP FEB-17	04/12/2017	\$10,771
	REIMB EXP MAR-17	05/17/2017	\$9,167
	REIMB EXP APR-17	06/21/2017	\$9,809
	REIMB EXP MAY-17	09/08/2017	\$19,731
	REIMB EXP JUL-17	10/04/2017	\$9,809
	Total Itemized Transactions with this P	Payee/Payer	\$89,261
	Total Non-Itemized Transactions with		\$764
Name and Address (A)	Total of All Transactions with this Pave	e/Paver for This Schedule I	\$90.025
TMSTRS LU 63	_		
TM31K3 L0 03	Purpose	Date	Amount
379 W. VALLEY BLVD	(C) REIMB EXP NOV-16	(D) 05/03/2017	(E)
RIALTO	Total Itemized Transactions with this P		\$13,206 \$13,206
CA	Total Non-Itemized Transactions with		\$8,530
92376	Total of All Transactions with this Paye		\$21,736
Type or Classification (B)	iotal of All Iransactions with this Faye	certayer for this senedule	\$21,750
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 630	REIMB EXP NOV-16	01/17/2017	\$7,262
7EO COUTH CTANEODO AVENUE	REIMB EXP SEP-16	02/08/2017	\$35,023
750 SOUTH STANFORD AVENUE LOS ANGELES	REIMB EXP 11/26-12/30/16	02/15/2017	\$8,674
CA	REIMB EXP JAN-17	03/22/2017	\$7,262
90021	REIMB EXP FEB-17	04/19/2017	\$7,262
Type or Classification	REIMB EXP MAR-17	05/03/2017	\$8,277
(B)	REIMB EXP APR-17	06/07/2017	\$20,115
Affiliate	REIMB EXP MAY-17	07/05/2017	\$30,789
	REIMB EXP JUN-17	08/03/2017	\$26,280
	REIMB EXP JUN-17	08/10/2017	\$9,001
	REIMB EXP JUL-17	09/06/2017	\$32,379
	REIMB EXP AUG-17	10/04/2017	\$7,842
	REIMB EXP AUG-17 REIMB EXP SEP-17	11/01/2017	\$22,947
	REIMB EXP SEP-17 REIMB EXP OCT-17	11/08/2017	\$36,872
	Total Itemized Transactions with this P	12/28/2017	\$62,218 \$322,203
	Total Non-Itemized Transactions with this P		
	Total of All Transactions with this Paye		\$1,682 \$323,885
Name and Address	local of All Hallsactions with this raye	errayer for this schedule	\$323,003
(A)			
TMSTRS LU 631	Purpose	Date	Amount
111311(3 L0 031	(C) REIMB EXP JUN-17	(D) 09/27/2017	(E) \$25,631
700 N LAMB BLVD			\$25,631 \$41,431
LAS VEGAS	REIMB EXP SEP-17 REIMB EXP OCT-17	11/29/2017 12/28/2017	\$41,431 \$24,116
NV			\$24,116 \$91,178
89110-0000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$91,178
Type or Classification	Total of All Transactions with this Paye		\$91,178
(B)	Total of All Hallsactions with this Paye	e/Payer for This Schedule	\$91,170
Affiliate  Name and Address			
(A)			
TMSTRS LU 633	Purpose	Date	Amount
P. O. BOX 870	(C)	(D)	(E)
MANCHESTER	REIMB EXP APR-OCT 16	09/06/2017	\$63,453
NH	Total Itemized Transactions with this Payee/Payer		\$63,453
03105	Total Non-Itemized Transactions with		
Type or Classification (B)	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$63,453
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 638	(C)	(D)	(E)
	REIMB EXP NOV-16	04/12/2017	\$23,624
3001 UNIVERSITY AVE., S.E.	REIMB EXP MAR-17	05/24/2017	\$15,406
MINNEAPOLIS	REIMB EXP MAY-17	08/03/2017	\$24,114
MN 55414	REIMB EXP JUL-17	09/20/2017	\$15,390
	Total Itemized Transactions with this Payee/Payer		\$78,534
		.l / E	
Type or Classification (B)	Total Non-Itemized Transactions with total of All Transactions with this Paye		\$78,534

Name and Address			
(A)			
TMSTRS LU 641	Purpose	Date	Amount
	(C)	(D)	(E)
UNION	REIMB EXP SEP-17	11/21/2017	\$11,87
NJ	Total Itemized Transactions with this Pay		\$11,87
07083	Total Non-Itemized Transactions with this		\$4,870
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,74
(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 657		I But I	A 1
	Purpose (C)	Date (D)	Amount (E)
	REIM 2017 WOMEN CONF SOCIAL	11/01/2017	\$20,000
SAN ANTONIO TX	Total Itemized Transactions with this Pay		\$20,000
78239	Total Non-Itemized Transactions with this		\$13
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$20,13
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 665	REIMB EXP NOV-16	01/17/2017 02/08/2017	\$8,87
1500 FRANKLIN STREET, 3RD F	REIMB EXP DEC-16 REIMB EXP JAN-17	02/08/2017	\$19,943 \$17,738
SAN FRANCISCO	REIMB EXP FEB-17	04/12/2017	\$22,26
CA	REIMB EXP MAR-17	05/03/2017	\$8,22
94109	REIMB EXP APR-17	05/24/2017	\$9,67
Type or Classification	REIMB EXP MAY-17	07/05/2017	\$9,24
(B) Affiliate	REIMB EXP JUN-17	08/03/2017	\$8,50
Armate	REIMB EXP JUL-17	08/23/2017	\$10,01
	REIMB EXP AUG-17	10/04/2017	\$8,50
	REIMB EXP SEP-17	10/25/2017	\$10,11
	REIMB EXP OCT-17	12/28/2017	\$17,17
	Total Itemized Transactions with this Pay		\$150,279
	Total Non-Itemized Transactions with this		±150.27
No	Total of All Transactions with this Payee/	1	\$150,279
Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 667	(C) REIMB EXP 11/20-12/24/16	(D) 01/25/2017	(E)
111311(3 20 007	REIMB EXP 11/20-12/24/16 REIMB EXP 2/19-3/25/17	04/19/2017	\$5,952 \$5,952
796 EAST BROOKS AVENUE	REIMB EXP 5/21-6/24/17	08/03/2017	\$5,95
MEMPHIS	REIMB EXP 7/23-8/26/17	10/04/2017	\$5,952
TN 38116	REIMB EXP 10/22-11/25/17	12/28/2017	\$5,952
Type or Classification	Total Itemized Transactions with this Pay		\$29,760
(B)	Total Non-Itemized Transactions with this		\$33,285
Affiliate	Total of All Transactions with this Payee/	Payer for This Schedule	\$63,045
Name and Address			
(A)			
TMSTRS LU 701	Purpose	Date	Amount
SUITE B	(C)	(D)	(E)
NORTH BRUNSWICK	REIMBURSE OCT-16 FEDEX NEG	03/29/2017	\$5,824
NJ	Total Itemized Transactions with this Pay		\$5,824
08902	Total Non-Itemized Transactions with this Payee/Payer		\$9,404
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$15,228
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 705	Purpose	Date	Amount
11151K3 L0 703	(C)	(D)	(E)
1645 WEST JACKSON BLVD	REIMB EXP OCT-NOV-16	02/08/2017	\$14,66
CHICAGO	REIMB EXP JAN-FEB-17	05/17/2017	\$14,12
[L	Total Itemized Transactions with this Pay		\$28,79
Type or Classification	Total Non-Itemized Transactions with this	, · ·	\$3,168
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$31,960
Affiliate	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
` '	REIMBURSE JAN-17 FEDEX NEG	09/27/2017	\$16,170
	Total Itemized Transactions with this Pay		\$16,170
	Total Non-Itemized Transactions with this		
	Total of All Transactions with this Payee/	Payer for This Schedule	\$16,170

TMSTRS LU 71			
CHARLOTTE			
NC			
28214			
Type or Classification (B)			
Affiliate (B)	<del>-</del>		
Name and Address			
(A)		1 5.	
TMSTRS LU 728	Purpose (C)	Date (D)	Amount (E)
2540 LAKEWOOD AVENUE SW	REIMB EXP 11/27-12/31/16	02/15/2017	\$91,921
ATLANTA	REIMB EXP SEP-16	03/01/2017	\$69,569
GA	Total Itemized Transactions with this P	ayee/Payer	\$161,490
30315-0000	Total Non-Itemized Transactions with t		
Type or Classification (B)	Total of All Transactions with this Paye	e/Payer for This Schedule	\$161,490
Affiliate	<del> </del>		
Name and Address			
(A)			
TMSTRS LU 743			
	Purpose	Date	Amount
4620 SOUTH TRIPP	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Particular Total Non-Itemized Transactions with t		\$0 \$6,350
60632	Total of All Transactions with this Paye	The state of the s	\$6,350 \$6,350
Type or Classification	otal of /iii flansactions with this raye	e, ayer for this schedule	φ <b>0,</b> 550
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 745	REIMB EXP OCT-16 REIMB EXP NOV-16	01/17/2017 03/08/2017	\$21,418 \$23,654
1007 JONELLE STREET	REIMB EXP NOV-16	03/15/2017	\$23,634 \$21,993
DALLAS	REIMB EXP JAN-17	03/29/2017	\$20,339
TΧ	REIMB EXP FEB-17	04/19/2017	\$13,981
75217	REIMB EXP MAR-17	05/24/2017	\$8,702
Type or Classification (B)	REIMB EXP APR-17	06/07/2017	\$7,101
Affiliate	REIMB EXP MAY-17	07/13/2017	\$7,828
	REIMB EXP JUN-17	08/16/2017	\$6,731
	REIMB EXP 7/29-8/25/17	09/20/2017	\$7,316
	REIMB EXP SEPT-17	11/15/2017	\$15,493
	Total Itemized Transactions with this P. Total Non-Itemized Transactions with t		\$154,556 \$1,855
	Total of All Transactions with this Paye		\$156,411
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 769	REIMB EXP NOV-16	01/12/2017	\$8,269
	REIMB EXP JAN-17	03/01/2017	\$13,789
12365 WEST DIXIE HIGHWAY	REIMB EXP FEB-17	04/05/2017	\$8,408
NORTH MIAMI FL	REIMB EXP MAR-17	04/26/2017	\$9,614
33161	REIMB EXP APR-17	06/07/2017	\$8,726
Type or Classification	REIMB EXP MAY-17	06/21/2017	\$9,614
(B)	REIMB EXPJUN-17 REIMB EXP JUL-17	08/03/2017 08/30/2017	\$8,388 \$8,726
Affiliate	REIMB EXP JUE-17 REIMB EXP AUG-17	10/04/2017	\$8,726 \$9,614
	REIMB EXP 9/3-9/30/17	11/01/2017	\$9,014
	REIMB EXP OCT-17	12/06/2017	\$5,282
	Total Itemized Transactions with this P		\$99,436
	Total Non-Itemized Transactions with t	his Payee/Payer	\$2,866
	Total of All Transactions with this Paye	e/Payer for This Schedule	\$102,302
Name and Address			$\neg$
(A)	Purpose	Date	Amount
TMSTRS LU 79	(C)	(D)	(E)
5818 E MARTIN LUTHER KING B	REIMB EXP 9/25-11/26/16	01/17/2017	\$22,662
	REIMB EXP JAN-17	04/12/2017	\$14,202
TAMPA	REIMB EXP MAY-JUN-17	10/04/2017	\$32,529
FL		avee/Paver	¢60 303
FL 33619-1033	Total Itemized Transactions with this P		\$69,393
FL		his Payee/Payer	\$69,393 \$69,393

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 813	REIMB EXP 9/25-10/22/16	02/15/2017	\$13,233
45 40 COURT COUADE CUTTE C	REIMB EXP 11/20-12/24/16	03/29/2017	\$8,270
45-18 COURT SQUARE, SUITE 6	REIMB EXP 12/25/16-1/21/17	04/19/2017	\$13,233
LONG ISLAND CITY NY	REIMB EXP 3/26-4/22/17	05/17/2017	\$14,887
11101	REIMB EXP MAY-17	06/28/2017	\$9,910
Type or Classification	REIMB EXP JUN-17	09/06/2017	\$5,196
(B)	REIMB EXP 5/21-7/1/17	11/15/2017	\$11,524
Affiliate	Total Itemized Transactions with this Pa		\$76,253
rumace	Total Non-Itemized Transactions with th		
	Total of All Transactions with this Payee	e/Payer for This Schedule	\$76,253
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 848	REIMB EXP OCT-16	01/17/2017	\$8,20!
	REIMB EXP 8/1-12/16/16	02/08/2017	\$18,949
731 E ARROW HIGHWAY	REIMB EXPJAN-17	03/01/2017	\$9,823
GLENDORA	REIMB EXP FEB-17	04/05/2017	\$14,632
CA	SEP-17 PRT DIV OFF LONG BCH CA	09/08/2017	\$9,000
91740-6504	Total Itemized Transactions with this Pa		\$60,609
Type or Classification	Total Non-Itemized Transactions with the		\$29,090
(B)	Total of All Transactions with this Payee		\$89,699
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 853	REIMB EXP NOV-16	02/08/2017	\$18,52
	REIMB EXP DEC-16	03/08/2017	\$17,46
CALLAND	REIMB EXP JAN-17	03/15/2017	\$16,682
OAKLAND CA	REIMB EXP FEB-17	04/25/2017	\$18,59
94621	REIMB EXP MAR-17	06/07/2017	\$12,878
Type or Classification	REIMB EXP APR-17	06/28/2017	\$8,190
(B)	REIMB EXP JUN-17	08/10/2017	\$8,594
Affiliate	REIMB EXP JUL-17	09/20/2017	\$8,23
Airillate	REIMB EXP AUG-17	10/25/2017	\$9,29
	REIMB EXP SEP-17	11/15/2017	\$8,59
	Total Itemized Transactions with this Pa		\$127,049
	Total Non-Itemized Transactions with th		
	Total of All Transactions with this Payee		\$127,049
Name and Address	Purpose		
(A)	(C)	Date (D)	Amount (E)
TMSTRS LU 856	REIMB EXP JUL-OCT 16	` '	
11131113 23 030	REIMB EXP NOV-16	01/04/2017 02/22/2017	\$83,992 \$32,439
453 SAN MATEO AVE			
SAN BRUNO	REIMB EXP JAN-17	04/25/2017	\$36,999
CA	REIMB EXP MAR-APR-17	06/14/2017	\$34,362
94066	REIMB EXP 9/30-10/27/17	12/06/2017	\$63,483
Type or Classification	Total Itemized Transactions with this Pa		\$251,275
(B)	Total Non-Itemized Transactions with the		
Affiliate	Total of All Transactions with this Payee	Payer for This Schedule	\$251,275
Name and Address			
(A)			
TMSTRS LU 886	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP 7/5-8/25/17	10/04/2017	\$11,769
OKLAHOMA CITY	REIMB EXP NOV-17	12/06/2017	\$12,210
OK	Total Itemized Transactions with this Pa		\$23,979
	Total Non-Itemized Transactions with this Payee/Payer		
73107-6136	Total Non-Itemized Transactions with th	nis Payee/Payer	
Type or Classification	Total Non-Itemized Transactions with the Total of All Transactions with this Payee		\$23,979
Type or Classification (B)			\$23,979
Type or Classification (B) Affiliate			\$23,97 <sup>6</sup>
Type or Classification (B) Affiliate Name and Address			\$23,97 <sup>0</sup>
Type or Classification (B) Affiliate Name and Address (A)			\$23,97
Type or Classification (B) Affiliate Name and Address			\$23,97 <sup>0</sup> Amount
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 922	Total of All Transactions with this Payee	e/Payer for This Schedule	
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE.	Total of All Transactions with this Payee  Purpose	e/Payer for This Schedule  Date	Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON	Purpose (C) REIMB EXP 5/29-7/28/17	Date (D) 08/10/2017	Amount (E) \$8,84.
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payee	Date (D) 08/10/2017 ayee/Payer	Amount (E) \$8,84
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payer	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer	Amount (E) \$8,84 \$8,84
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payee	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer	Amount (E) \$8,84 \$8,84
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payer	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer	Amount (E) \$8,84 \$8,84
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer	Amount (E) \$8,84! \$8,84!
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate  Name and Address	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payer	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer e/Payer for This Schedule  Date	Amount (E) \$8,84 \$8,84
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate  Name and Address (A)	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payed Total Non-Itemized Transactions with this Payed  Purpose (C)  Purpose (C)	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer e/Payer for This Schedule  Date (D)  Date (D)	Amount (E) \$8,84 \$8,84 \$8,84 Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate  Name and Address	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee  Purpose (C) REIMB EXP 12/1/14-2/17/15	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer e/Payer for This Schedule  Date (D) 12/28/2017	Amount (E) \$8,84! \$8,84! Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 952	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee  Purpose (C) REIMB EXP 12/1/14-2/17/15 Total Itemized Transactions with this Payee	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer e/Payer for This Schedule  Date (D) 12/28/2017 ayee/Payer	Amount (E) \$8,84 \$8,84 \$8,84  Amount (E) \$6,43
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 922  2120 BLADENSBURG RD., NE. WASHINGTON DC 20018  Type or Classification (B)  Affiliate  Name and Address (A)	Purpose (C) REIMB EXP 5/29-7/28/17 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee  Purpose (C) REIMB EXP 12/1/14-2/17/15	Date (D) 08/10/2017 ayee/Payer nis Payee/Payer e/Payer for This Schedule  Date (D) 12/28/2017 ayee/Payer	(E) \$8,84! \$8,84! \$8,84!

92868 Type or Classification	-		
(B)			
Affiliate	D	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 986	REIMB EXP JAN-17	02/15/2017	\$107,76
1101110 20 300	REIMB EXP MAR-17	06/20/2017	\$232,15
.198 DURFEE AVENUE	REIMB EXP 5/28-6/24/17	08/03/2017	\$63,29
SOUTH EL MONTE	REIMB EXP 6/25-7/22/17	08/23/2017	\$63,44
CA	REIMB EXP 7/23-8/19/17	10/04/2017	\$32,7:
71733 Type or Classification	REIMB EXP AUG-17	10/11/2017	\$21,86
(B)	REIMB EXP 8/20-9/16/17	10/25/2017	\$59,16
Affiliate	REIMB EXP 9/17-10/28/17	11/29/2017	\$74,79
	Total Itemized Transactions with this Payee		\$655,18
	Total Non-Itemized Transactions with this P		
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$655,18
Name and Address			
(A)	_		
MSTRS LU 988	Purpose	Date	Amount
303 NORTH SAM HOUSTON, PAR	(C)	(D)	(E)
IOUSTON	REIMB EXP APR-OCT-16	06/14/2017	\$39,96
X	Total Itemized Transactions with this Payee		\$39,90
77032	Total Non-Itemized Transactions with this P		\$39,90
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$39,90
(B)			
Affiliate			
Name and Address			
(A) SG REPORTING INC	-		
SG REPORTING INC	Purpose	Date	Amount
47 THIRD AVENUE, 10TH FLOO	(C)	(D)	(E)
NEW YORK	7/12/17 CERTIFIED TRANSCRIPT	10/25/2017	\$13,39
IY	Total Itemized Transactions with this Payee		\$13,39
10017	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$2,30 \$15,70
Type or Classification	local of All Hallsactions with this Payee/Pa	yer for this schedule	\$15,70
(B)	_		
Court Reporters		<del> </del>	
Name and Address (A)	Purpose	Date	Amount
J.S. POST MASTER	(C)	(D)	(E)
J.S. 1 OST MASTER	POSTAGE ACCT#98064-000 ID#053	05/10/2017	\$10,00
CURSEEN/MORRIS P&DC, 900 BR	POSTAGE ACCT# 98064 000 POSTAGE ACCT# 98064 000	06/19/2017 07/11/2017	\$10,00 \$10,00
VASHINGTON	POSTAGE ACCT# 98064 000  POSTAGE ACCT# 98064 000	10/16/2017	\$10,00
OC .	POSTAGE ACCT# 98064-000 POSTAGE ACCT# 98064-000	12/20/2017	\$10,00
20066-7204	Total Itemized Transactions with this Payee		\$50,00
Type or Classification	Total Non-Itemized Transactions with this P		\$22
(B) Postage & Delivery Service	Total of All Transactions with this Payee/Pa		\$50,22
		, 5. 15. 1 56.1544.5	+55/22
Name and Address (A)			
JNION EDGE LLC			
SWIGHT EDGE EEC	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee	/Payer	
PA	Total Non-Itemized Transactions with this P		\$11,00
15212	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$11,00
Type or Classification			
(B) _abor Talk Radio	$\dashv$		
	+		
Name and Address			Amount
(A)	Purpose	Date	AIIIOUIIL
(A)	Purpose (C)	Date (D)	(E)
(A)			(E)
(A) UNION MARKETING IDEAS, INC	(C)	(D)	(E) \$12,00
(A) UNION MARKETING IDEAS, INC PLANTATION	(C) 50% DEPOSIT ON PO#103348	(D) 05/22/2017 07/11/2017	(E) \$12,00 \$11,75
(A) JINION MARKETING IDEAS, INC PLANTATION FL 33322	(C) 50% DEPOSIT ON PO#103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this P	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer	(E) \$12,00 \$11,75 \$23,75 \$21,76
(A) JINION MARKETING IDEAS, INC PLANTATION FL 33322 Type or Classification	(C) 50% DEPOSIT ON PO#103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer	(E) \$12,00 \$11,75 \$23,75 \$21,76
(A) JNION MARKETING IDEAS, INC  PLANTATION FL 33322  Type or Classification (B)	(C) 50% DEPOSIT ON PO#103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this P	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer	(E) \$12,00 \$11,75 \$23,75 \$21,76
(A) JINION MARKETING IDEAS, INC  PLANTATION FL 33322  Type or Classification (B) Publicity and Advertising	(C) 50% DEPOSIT ON PO# 103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this P  Total of All Transactions with this Payee/Pa	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer yer for This Schedule	(E) \$12,00 \$11,7! \$23,7! \$21,70 \$45,52
(A) UNION MARKETING IDEAS, INC  PLANTATION FL 833322  Type or Classification (B) Publicity and Advertising Name and Address	(C) 50% DEPOSIT ON PO# 103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer yer for This Schedule  Date	(E) \$12,00 \$11,75 \$23,75 \$21,76 \$45,52
(A) JINION MARKETING IDEAS, INC  PLANTATION FL 33322  Type or Classification (B) Publicity and Advertising	(C) 50% DEPOSIT ON PO#103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer yer for This Schedule  Date (D)	(E) \$12,00 \$11,75 \$23,75 \$21,76 \$45,52 Amount (E)
(A) UNION MARKETING IDEAS, INC  PLANTATION FL 333322  Type or Classification (B) Publicity and Advertising Name and Address	(C) 50% DEPOSIT ON PO# 103348  XXXXL CLASS 2 ORANGE VEST 2PKT  Total Itemized Transactions with this Payee  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose	(D) 05/22/2017 07/11/2017 /Payer ayee/Payer yer for This Schedule  Date (D) /Payer	(E) \$12,00 \$11,75 \$23,75 \$21,76 \$45,52

Type or Classification	UNITED			
Type or Classification	HOUSTON			
Type or Classification (8)	TX			
Amount  (B)  Amiline  Name and Address  JINITED PARCEL SERVICE  P.O. 500 X 7247-0244  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Or All Transactions with this Payee/P	77002			
Address (A)  INITED PARCEL SERVICE (D) (A)  INITED PARCEL SERVICE (D) (C)  INITED PARCEL SERVICE (D) (D)  INITED PARCEL SERVICE (D) (D)  INITED PARCEL SERVICE (D) (E)  Total Itemized Transactions with this Payee/Payer (Total Von-Temized Transactions with this Payee/Payer (D) (D) (E)  INITED PARCEL SERVICE (D) (D) (D) (D)				
MITTED PARCEL SERVICE				
INITED PARCEL SERVICE   Purpose	Name and Address			
Purpose				
C  Purpose		Purpose	Date	Amount
PA	110. 56% 7217 6211			
1917-0-001				\$0
Postage & Delivery Service				
Botange & Delvery Service   Name and Address (A)		Iotal of All Transactions with this Payee/Pa	yer for This Schedule	\$37,564
Name and Address				
(A) UNIVERSAL PROMOTIONS P.O. BOX 1121 P.O. BOX 1121 P.O. BOX 1121 P.O. BOX 1121 Pupose OCCURRENTILE OIGH IREMIZED TAINSACTIONS OCCURRENTILE OIGH IREMIZED TAINSACTIONS WITH THIS Payee/Payer OIGH IREMIZED TAINSACTIONS WITH THIS Payee/Payer OIGH IREMIZED TAINSACTIONS WITH THIS Payee/Payer OIGH OIGH OIGH OIGH OIGH OIGH OIGH OIGH	·			
UNIVERSAL PROMOTIONS				
P.O. BOX 1121   PUDDS		<del>-</del>		_
171 MORTANE		· ·		
Total	171 MORTANE			
Total Nor-Itemized Transactions with this Payee/Payer   \$10,945				\$6,085
Type or Classification (B)	00000	Total Non-Itemized Transactions with this P	ayee/Payer	\$10,949
Publicity and Logo Goods Vendor   Name and Address   Purpose   C.S.   (D.S.		Total of All Transactions with this Payee/Pa	yer for This Schedule	\$17,034
Name and Address (A)  US POSTMASTER (A)  US POSTMASTER (A)  US POSTMASTER (A)  MAR 2017 TEAMSTER MGAZINE  MAR 2017 TEAMSTER MAGAZINE  US POSTMASTER MAGAZINE  MAR 2017 TEAMSTER MAGAZINE  US POSTMASTER MAGAZINE  US POSTMASTER MGAZINE  US POSTMASZINE  US P		_		
(A) Purpose Date Amount (E) (C) (D) (E) (E) PO BOX 34486 MAR 2017 TEAMSTER MAGAZINE 03/08/2017 \$67,504 MAY 2017 TEAMSTER MAGAZINE 05/05/2017 \$634,375 MENOMONEE FALLS DILI/AUG 2017 TEAMSTER MAGAZINE 08/07/2017 \$654,305 MAY 2017 TEAMSTER MAGAZINE 08/07/2017 \$654,305 MI OCT./NOV 2017 TEAMSTER MAGAZINE 10/06/2017 \$654,305 MI MI MI Payee/Payer \$6,065 MI				
SPOSTMASTER		Purpose	Date	Amount
MENOMONEE FALLS  MENOMONEE FALLS  WENDMONEE FALLS  WILYAUG 2017 TEAMSTER MAGAZINE  DULYAUG 2017 TEAMSTER MAGAZINE  OCTYNOV 2017 TEAMSTER MAGAZINE  OCTYNOV 2017 TEAMSTER MAGAZINE  Type or Classification  (B)  Postage & Delivery Service  Name and Address (A)  VERTITEXT CORP PO BOX 807012  DA VERTITEXT NY REPORTING C  MINEOJA  NY  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 Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Paye	. ,	•		
MENOMONEE FALLS   DIJLAIG 2017 TEAMSTER MAGAZINE   08/07/2017   \$65,766   \$153051   OCT/NOV 2017 TEAMSTER MAGAZINE   10/06/2017   \$64,303   \$10051   Sevices   Section   Secti	PO BOX 34486			\$67,504
WI SJOSD Type or Classification Type or Classification (A)  FORTH PARTIES MAGAZINE (B) 10/06/2017 (S64,305)  Type or Classification (A)  VERITEXT CORP PO BOX 807012 (C) (D) (E)  MINEOLA (B)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (E)  WERTIEXT CORP PO BOX 807012 (C) (D) (E)  TOTAL Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (E)  Court Reporters  Name and Address (A)  VERIZON PO BOX 4833 (C) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (E)  Type or Classification (B)  Telephone/Data communications  Name and Address (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)  Total Of All Transactions with this Payee/Payer for This Schedule (E)	MENOMONEE FALLS			
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Type or Classification (B)  Telephone/Data communications  Name and Address (A)  VERSIVO, INC.  Purpose Classification (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  Web Hosting Services  Name and Address (A)  Purpose Classification (B)  Web Hosting Services  Name and Address (C)  Total Itemized Transactions with this Payee/Payer  Purpose Classification (B)  Total Itemized Transactions with this Payee/Payer  Standard Address (C) (D) (E)  Total Itemized Transactions with this Payee/Payer				\$5,135
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Telephone/Data communications  Name and Address (A)  VERSIVO, INC.  Purpose Date Amount (C) (D) (E)  ARLINGTON  Total Itemized Transactions with this Payee/Payer VA 22203  Type or Classification (B)  Web Hosting Services  Name and Address Name and Address (C) (D) (E)  Total Itemized Transactions with this Payee/Payer \$13,000 (B)  Web Hosting Services  Name and Address Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  \$13,000 (C) (D) (E)				
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VERSIVO, INC.  Purpose Date Amount  950 NORTH GLEBE ROAD, SUITE  ARLINGTON  VA  22203  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Web Hosting Services  Name and Address Name and Address (A)  Purpose Date Amount (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  \$13,000  \$1				
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Type or Classification (B)  Web Hosting Services  Name and Address (A)  Total Itemized Transactions with this Payee/Payer  Purpose (D) (E)				
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Total Itemized Transactions with this Payee/Payer \$(				
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				\$5,317

WAMON HOCK			
SCURRY TX	Purpose (C)	Date (D)	Amount (E)
75158  Type or Classification (B)	Total of All Transactions with this Payee/Paye	1 - 7	\$5,317
Project Organizer  Name and Address  (A)  WASHINGTON COURT HOTEL			
525 NEW JERSEY AVE. NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		Amount (E) \$0 \$17,257
20001 Type or Classification (B) Hotel	Total of All Transactions with this Payee/Paye	•	\$17,257
Name and Address (A)			
WESTIN SOUTHFIELD SOUTHFIELD	Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$0
MI 48075 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	ree/Payer	\$42,257 \$42,257
(B) Hotel			
Name and Address (A) WILLIG, WILLIAMS & DAVIDSON	Purpose (C)	Date (D)	Amount (E)
1845 WALNUT STREET, TWENTY PHILADELPHIA PA	NOV-16 PSU UC MAY-17 PSU UC IT SUPPORT SPEC SEP-17 PSU UC IT SUPPORT SPEC OCT-17 PSU UC IT SUPPORT SPEC	03/22/2017 08/02/2017 11/08/2017 11/29/2017	\$7,916 \$7,778 \$16,721 \$9,553
19103 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	ayer ree/Payer	\$41,968 \$20,086 \$62,054
Law Firm Name and Address (A)	Total of 7 in Hallsactions with this rayee/raye	Troi Tills Schedule	Ψ02,031
WILVER AREVALO	Purpose	Date	Amount
1474 W. 28TH STREET LOS ANGELES CA 90007	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	vee/Payer	(E) \$0 \$7,600 \$7,600
Type or Classification (B) Project Organizer			
Name and Address (A) WOHLNER KAPLON CUTLER HALFORD	Purpose (C)	Date (D)	Amount (E)
16501 VENTURA BLVD #304 ENCINO	JUL-17 IBT PORT SEP-17 IBT PORT OCT-17 IBT PORT	10/18/2017 11/08/2017 12/13/2017	\$43,098 \$14,202 \$34,915
CA 91436 Type or Classification (B)	NOV-17 LEGAL FEES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ree/Payer	\$8,528 \$100,743 \$12,117
Law Firm  Name and Address (A)	Total of All Transactions with this Payee/Paye	i for this Schedule	\$112,860
WORKERS INDEPENDENT NEWS 520 UNIVERSITY AVENUE, STE	Purpose (C)	Date (D)	Amount (E)
MADISON WI	26 WEEKS AUDIO SPONSORSHIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$10,000 \$10,000
53703  Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$10,000
Media Sponsorship			

Form LM-2 (Revised 2010)

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-093

Name and Address			
(A) AFL-CIO	- Duman	I D-4- I	A
0.0	Purpose (C)	Date (D)	Amount (E)
ATTN: ACCOUNTS RECEIVABLE,	PROF SVC-LABOR 2016 MAIL	01/30/2017	\$238,675
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$238,675
DC	Total Non-Itemized Transactions with this Payee/I		φ200,070
20006  Type or Classification	Total of All Transactions with this Payee/Payer for		\$238,675
(B)			<del>*</del> ,
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
ALTSHULER BERZON LLP			
ALIGITOLEN BENZON LEI	Purpose	Date	Amount
177 POST STREET, SUITE 30	(C)	(D)	(E)
SAN FRANCISCO	MAR-17 LEGAL FEES	05/17/2017	\$19,223
CA	Total Itemized Transactions with this Payee/Payer		\$19,223
94108	Total Non-Itemized Transactions with this Payee/		\$5,880
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$25,103
(B)			
Law Firm			
Name and Address			
(A)			
AMERICA VOTES	Purpose	Date	Amount
PO BOX 650361	(C)	(D)	(E)
1155 CONNECTICUT AVE., NW	CONTRIBUTION	02/15/2017	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,000
DC	Total Non-Itemized Transactions with this Payee/I		++++++
20036	Total of All Transactions with this Payee/Payer for		\$50,000
Type or Classification	Total of the frameworks that allow algorithms to		400,000
(B) Issue Advocacy/Mbr Ed			
•			
Name and Address			
(A) AMERICAN AIR			
AWERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer	• ,	(—) \$0
πx	Total Non-Itemized Transactions with this Payee/I		\$41,743
75261	Total of All Transactions with this Payee/Payer for		\$41,743
Type or Classification	Total of 7 th Transactions Wat the Tayoon ayor for	The concus	ψ11,710
(B)			
Airline			
Name and Address			
(A)			
AMERICAN 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/I		\$37,410
76155	Total of All Transactions with this Payee/Payer for	This Schedule	\$37,410
Type or Classification			
(B)			
Airline			
Name and Address			
(A)	<del> </del>		
AMERICAN AIR	Durness	Date	Amount
	Purpose (C)	(D)	Amount (E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	` '	(L)
NY	Total Non-Itemized Transactions with this Payee/l		\$6,155
14624	Total of All Transactions with this Payee/Payer for		\$6,155
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	φ0, 133
(B)			
Airline			
Name and Address			
(A)			
AMS COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
SUITE 404	NEW JERSEY ABSENTEE-MURPHY	10/18/2017	\$24,300
SAN FRANCISCO	VIRGINIA GOVERNOR #3	10/25/2017	\$64,730
CA	Total Itemized Transactions with this Payee/Payer	•	\$89,030
94111	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for		\$89,030
(B) Political Consult & Direct Mail		·	
	•		

Name and Address	1		
(A)	D	I 5-4- I	A
ANZALONE RESEARCH, INC.	Purpose (C)	Date (D)	Amount (E)
DBA:ANZALONE LISZT GROVE RE	POLITICAL SURVEY - APRIL 2017	05/31/2017	\$84,000
MONTGOMERY	MICHIGAN STATEWIDE ASSESSMNT	10/18/2017	\$26,700
AL	Total Itemized Transactions with this Payee/Payer	10/10/2017	\$110,700
36104	Total Non-Itemized Transactions with this Payee/Paye	r	ψ110,100
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$110,700
(B)		'	, ,, .,
Opinion Research Services			
Name and Address	Dimension	I D-4- I	A 4
(A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION	FEB-17 TEAMSTER MAGAZINE	04/25/2017	(=) \$29,933
P O BOX 405	APR-17 TEAMSTER MAGAZINE	06/14/2017	\$24,872
MENOMONEE FALLS	JUL/AUG 17 TMSTRS MAGAZINE	09/13/2017	\$29,057
WI	OCT/NOV 17 TMSTERS MAG	12/13/2017	\$29,037 \$24,364
53052-0405	Total Itemized Transactions with this Payee/Payer	12/13/2017	\$108,226
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	ır	Ψ100,220
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$108,226
Paper Usage	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	φ100,220
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICES	7		
PO BOX 5002	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Paye		\$12,193
60197-5002	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$12,193
Type or Classification			
(B)	4		
Telephone/Data Communications	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAILEY & EHRENBERG PLLC	DEC-16 LEGISLATIVE PENSION	03/01/2017 03/08/2017	\$11,078 \$45,400
1015 18TH STREET N.W., SUIT	NOV-16 LEGISLATIVE PENSION	03/08/2017	\$15,188 \$11,534
WASHINGTON	FEB-17 LEGISLATIVE PENSION		
DC	MAR-17 LEGISLATIVE PENSION MAY-17 LEGISLATIVE PENSION	05/10/2017 07/19/2017	\$16,250 \$20,721
20036	JUN-17 LEGISLATIVE PENSION  JUN-17 LEGISLATIVE PENSION	07/19/2017	\$7,905
Type or Classification	JUL-17 LEGISLATIVE PENSION  JUL-17 LEGISLATIVE PENSION	09/06/2017	\$22,562
(B)	AUG-17 LEGISLATIVE PENSION	10/04/2017	\$22,362
Law Firm	SEP-17 LEGISLATIVE PENSION SEP-17 LEGISLATIVE PENSION	10/04/2017	\$20,430 \$19,688
	OCT-17 LEGISLATIVE PENSION  OCT-17 LEGISLATION PENSION	11/29/2017	\$8,312
	NOV-17 LEGISLATION PENSION	12/28/2017	\$8,062
	Total Itemized Transactions with this Payee/Payer	12/28/2017	\$161,738
	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,513
Name and Address	Total of All Transactions with this Payee/Payer for This	s 3criedule	φ1 <i>1</i> 1,515
Name and Address (A)			
BALLOT INITIATIVE STRATEGY CENTER	┥ _		
BALLOT INTITATIVE OTTATEOT GENTER	Purpose	Date	Amount
CENTER FOUNDATION, 1825 K S	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	04/06/2017	\$150,000 \$150,000
DC	Total Itemized Transactions with this Payee/Payer	_	\$150,000
20006	Total Non-Itemized Transactions with this Payee/Paye		¢4E0 000
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$150,000
(B)	_		
Civic Betterment Nonprofit			
Name and Address			
(A)	4		
BLOOMBERG BNA	Durnaga	Date	Amount
PO BOX 5025 3 BETHESDA METRO CENTER	Purpose (C)	(D)	(E)
BETHESDA METRO CENTER	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$0
MD	Total Non-Itemized Transactions with this Payee/Paye	ır	\$5,323
20814	Total of All Transactions with this Payee/Payer for Thi		\$5,323 \$5,323
Type or Classification	- 1.5 517 th Transastions with this Layour ayor for Till		ψ0,020
(B)			
Computerized Info Services	7		
Name and Address	_	1 5. 1	
(A)	Purpose	Date	Amount
BLOOMBERG FINANCE L.P.	(C)	(D)	(E)
	8/8/17-8/8/18 BGOV LICENSE	09/20/2017	\$19,035 \$40,035
731 LEXINGTON AVENUE	Total Itemized Transactions with this Payee/Payer	_	\$19,035
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		640.005
NY	Total of All Transactions with this Payee/Payer for Thi	s ochequie	\$19,035

7/5/2018, 10:55 PM

10022	1		I
Type or Classification			
(B) Computerized Info Services			
Name and Address			
(A)			
BROTHERHOOD OF LOCOMOTIVE	Purpose	Date	Amount
7061 EAST PLEASANT VALLEY R	(C)	(D)	(E)
INDEPENDENCE	REIMB EXP 10/11-11/8/16	07/20/2017	\$29,645
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$29,645
44131	Total of All Transactions with this Payee/Payer for Th		\$29,645
Type or Classification (B)	Total of All Transactions with this Laycon ayer for Th	iis ochedule	Ψ23,043
Affiliate (B)			
Name and Address			
(A)			
CATALIST, LLC	Purpose	Date	Amount
PO BOX 8160	(C)	(D)	(E)
1101 VERMONT AVE NW, SUITE	2017 STRAT PLANING PMT#1 OF 2	02/15/2017	\$58,560
WASHINGTON DC	2017 STRAT PLANING PMT#2 OF 2 Total Itemized Transactions with this Payee/Payer	08/09/2017	\$39,040 \$97,600
20005	Total Non-Itemized Transactions with this Payee/Payer	<i>l</i> er	φ91,000
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$97,600
(B)		50000.0	ψο1,300
Voter Matching Services			
Name and Address			
CISION US INC	<del> </del>		
CISION US INC	Purpose	Date	Amount
	(C) OCT-NOV 2018 INSLMNT SOFTWARE	(D)	(E)
BELTSVILLE		11/01/2017	\$86,715
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or.	\$86,715
20705	Total of All Transactions with this Payee/Payer for Th		\$86,715
Type or Classification	Total of All Transactions with this Laycon ayer for Th	iis ochedule	ψου,7 13
(B) Software & License			
Name and Address			
(A)	Diverses	I Data I	A t
CITIZENS TRADE CAMPAIGN	Purpose (C)	Date (D)	Amount (E)
	2016 4TH QTR DUES	02/15/2017	\$12,500
8337 HIGH SCHOOL ROAD	2017 1ST QUARTER DUES	06/21/2017	\$12,500
ELKINS PARK PA	2017 2ND QUARTER DUES	08/02/2017	\$12,500
19027	Total Itemized Transactions with this Payee/Payer		\$37,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	<i>y</i> er	
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$37,500
Civic Betterment Nonprofit			
Name and Address			
(A)			
CLEVELAND DEVELOPMENT FOUNDATION	Purpose	Date	Amount
FOUNDATION	(C)	(D)	(E)
ATTN: CONTROLLER	CONTRIBUTION	02/15/2017	\$25,000
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$25,000
OH	Total Non-Itemized Transactions with this Payee/Pay		
44115 Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$25,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
CLOSE THE GAP CA	Purpose	Date	Amount
	(C)	(D)	(E)
PALO ALTO	CONTRIBUTION	07/10/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94301	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)			
Civic Betterment Nonprofit	_		<u>,</u>
Name and Address	Purpose	Date (D)	Amount
(A) CQ ROLL CALL INC	(C) 4TH QTR-16 BUDGET TRK	(D) 01/11/2017	(E) \$7,750
	THE WILL IN DODUCTION		\$8,000
	1ST QTR-17BUDGET TRK/CO/HITHRT	02/08/2017	
SUITE 200	1ST QTR-17BUDGET TRK/CQ/HLTHBT CAPWIZ/ENGAGE 3/14/17-3/13/18	02/08/2017 05/03/2017	
SUITE 200 WASHINGTON	1ST QTR-17BUDGET TRK/CQ/HLTHBT CAPWIZ/ENGAGE 3/14/17-3/13/18 Total Itemized Transactions with this Payee/Payer	02/08/2017 05/03/2017	\$8,100 \$8,100 \$47,850
SUITE 200	CAPWIZ/ENGAGE 3/14/17-3/13/18	05/03/2017	\$8,100

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Subscription Service	2ND QTR-17 BUDGET TRK/CQ/HLTHB	07/11/2017	\$8,000
oubsonption oct vice	3RD QTR-17 BUDGET TRK/CQ/HBT	08/30/2017	\$8,000
	4TH QTR-17 BUDGET TRK/CQ/HBT	11/21/2017	\$8,000
	Total Itemized Transactions with this Payee/Payer	1	\$47,850
	Total Non-Itemized Transactions with this Payee/Payer		\$4,90
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$52.75
Name and Address			
(A)	<del></del>		
DELTA	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(- /	(-)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$20,43
30320	Total of All Transactions with this Payee/Payer for This		\$20,43
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
DELTA AIR		<b>5</b> .	
	Purpose	Date	Amount
ZNOVVII I E	(C)	(D)	(E)
KNOXVILLE TN	Total Itemized Transactions with this Payee/Payer		Φ4 <i>A</i> AE
37920	Total Non-Itemized Transactions with this Payer for This		\$14,45 \$14.45
Type or Classification	Total of All Transactions with this Payee/Payer for This	Ochequie	\$14,45
(B)			
Airline	$\neg$		
Name and Address			
(A)			
FAIR ELECTIONS LEGAL NETWORK	Purpose	Date	Amount
	(C)	(D)	(E)
1825 K STREET N.W., SUITE 4	CONTRIBUTION	04/12/2017	\$20,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/12/2017	\$20,00
OC .	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,00
20006	Total of All Transactions with this Payee/Payer for This		\$20,00
Type or Classification	Total of All Transactions with this Laycon ayer for This	Concadio	Ψ20,00
(B)	<del> </del>		
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A) FONTANA LITHOGRAPH, INC	(C)	(D)	(E)
FON IANA LITHOGRAPH, INC	RIGHT TO WORK BOOKLETS	06/08/2017	\$11,51
	SUMMER-17 PRE PRESS MAGAZINE	07/20/2017	\$26,52
CHEVERLY	RTW POSTER-INSERT WITH 41447	08/02/2017	\$10,76
MD	PACKAGE CAR TRUCK PINS	08/16/2017	\$31,60
20781	Total Itemized Transactions with this Payee/Payer	•	\$80,42
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	-	\$12,12
(B)	Total of All Transactions with this Payee/Payer for This		\$92,54
Printer		•	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REDERICK P MCLUCKIE	NOV-16 PROF SVCS	01/13/2017	\$15,00
MOLLICKIE DADTNEDO LLO 2002	DEC-16 PROF SVCS	01/25/2017	\$15,00
MCLUCKIE PARTNERS LLC, 3333 WASHINGTON	JAN-17 PROF SVCS	02/22/2017	\$15,00
OC	FEB-17 PROF SVCS	03/24/2017	\$15,00
20015	MAR-17 PROF SVCS	04/25/2017	\$15,00
Type or Classification	APR-17 PROF SVCS	05/17/2017	\$15,00
(B)	MAY-17 PROF SVCS	06/28/2017	\$15,00
Consultant, LegIs, Lobbying Assc	JUN-17 PROF SVCS	08/09/2017	\$15,00
	JUL-17 PROF SVCS	09/06/2017	\$15,00
	AUG-17 PROF SVCS	10/04/2017	\$15,00
	OCT-17 PROF SVCS	12/13/2017	\$15,00
	SEP-17 PROF SVCS	12/21/2017	\$15,00
	Total Itemized Transactions with this Payee/Payer		\$180,00
	Total Non-Itemized Transactions with this Payee/Payer		*
	Total of All Transactions with this Payee/Payer for This	Schedule	\$180,00
N       A -   -	•		
Name and Address			
(A)			
(A)	Purpose	Date	Amount
	(C)	Date (D)	(E)
(A) HERTZ RENT-A-CAR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
(A) HERTZ RENT-A-CAR LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,54
(A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	

Type or Classification (B)			
Car Rental			
Name and Address			
(A) HERTZ RENT-A-CAR	_		
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$17,63
60638	Total of All Transactions with this Payee/Payer for This S	Schedule	\$17,63
Type or Classification			
(B) Car Rental	_		
Name and Address			
(A)			
HILTON GARDEN INN MONTEBE			
THE GIVE OF WAS EIVEN WATER ESE	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer		9
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,10
90640	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,10
Type or Classification			
(B) Hotel	$\dashv$		
Name and Address	+		
Name and Address (A)			
HYATT REGENCY WASHINGTON	┥ .		
I I I I I I I I I I I I I I I I I I I	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	6/28-6/30/17 POLTCL COOR MTG	08/09/2017	\$25,05
DC	Total Itemized Transactions with this Payee/Payer		\$25,05
20042-6012	Total Non-Itemized Transactions with this Payee/Payer	Pohodulo	\$3,20 \$28,20
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	<b>Φ20,20</b>
(B)			
Hotel			
Name and Address			
(A) INT'L LABOR RIGHTS FORUM	<del>- </del>		
INT LIABOR RIGHTS FORUM	Purpose	Date	Amount
1634 I STREET NW, SUITE 100	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	04/19/2017	\$15,00
DC	Total Itemized Transactions with this Payee/Payer		\$15,00
20006	Total Non-Itemized Transactions with this Payee/Payer	National de	Φ45.00
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scnedule	\$15,00
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)	<del> </del>		
JETBLUE	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	( )	( )
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,56
84121	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,56
Type or Classification			
(B)			
Airline			
Airline Name and Address			
Airline  Name and Address  (A)			
Airline Name and Address	Purpose	Date	Amount
Airline  Name and Address  (A)  JOHN SLADKUS	(C)	(D)	(E)
Airline  Name and Address  (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM	(C) 2017 CANVASSER SOS SFTWR & SRV		(E) \$81,78
Airline  Name and Address  (A)  JOHN SLADKUS	(C) 2017 CANVASSER SOS SFTWR & SRV Total Itemized Transactions with this Payee/Payer	(D)	(E)
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706	(C) 2017 CANVASSER SOS SFTWR & SRV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2017	(E) \$81,78 \$81,78
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification	(C) 2017 CANVASSER SOS SFTWR & SRV Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017	(E) \$81,78
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)	(C) 2017 CANVASSER SOS SFTWR & SRV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2017	(E) \$81,78 \$81,78
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM  ALBANY CA 94706  Type or Classification (B)  Software Services	(C)  2017 CANVASSER SOS SFTWR & SRV  Total 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) 01/18/2017 Schedule	(E) \$81,78 \$81,78
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address	(C)  2017 CANVASSER SOS SFTWR & SRV  Total 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) 01/18/2017 Schedule	(E) \$81,78 \$81,78 \$81,78
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address (A)	(C)  2017 CANVASSER SOS SFTWR & SRV  Total 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) 01/18/2017 Schedule Date (D)	(E) \$81,78 \$81,78 \$81,78 Amount (E)
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address (A)  KEELEN GROUP LLC	(C)  2017 CANVASSER SOS SFTWR & SRV  Total 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)  NOV-16 PROF SVC	(D) 01/18/2017 Schedule Date (D) 01/17/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address (A)  KEELEN GROUP LLC P.O. BOX 194	CC)  2017 CANVASSER SOS SFTWR & SRV  Total 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)  NOV-16 PROF SVC  MAR-17 PROF SVC	(D) 01/18/2017  Schedule  Date (D) 01/17/2017 04/25/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services  Name and Address (A)  KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E.	CC)  2017 CANVASSER SOS SFTWR & SRV  Total 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)  NOV-16 PROF SVC  MAR-17 PROF SVC  APR-17 PROF SVC	(D) 01/18/2017  Schedule  Date (D) 01/17/2017 04/25/2017 05/17/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00 \$18,00 \$6,00
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services  Name and Address (A)  KEELEN GROUP LLC P.O. BOX 194	(C) 2017 CANVASSER SOS SFTWR & SRV Total 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)  NOV-16 PROF SVC  MAR-17 PROF SVC  APR-17 PROF SVC  MAY-17 PROF SVC	(D) 01/18/2017  Schedule  Date (D) 01/17/2017 04/25/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00 \$18,00 \$6,00
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address (A)  KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E. WASHINGTON DC 20003	CC)  2017 CANVASSER SOS SFTWR & SRV  Total 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)  NOV-16 PROF SVC  MAR-17 PROF SVC  APR-17 PROF SVC  MAY-17 PROF SVC  Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017  Schedule  Date (D) 01/17/2017 04/25/2017 05/17/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00 \$18,00 \$6,00
Airline  Name and Address (A)  JOHN SLADKUS  STRATEGIC ORGANIZING SYSTEM ALBANY CA 94706  Type or Classification (B)  Software Services Name and Address (A)  KEELEN GROUP LLC P.O. BOX 194 11 D STREET S.E. WASHINGTON DC	(C) 2017 CANVASSER SOS SFTWR & SRV Total 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)  NOV-16 PROF SVC  MAR-17 PROF SVC  APR-17 PROF SVC  MAY-17 PROF SVC	(D) 01/18/2017  Schedule  Date (D) 01/17/2017 04/25/2017 05/17/2017 06/21/2017	(E) \$81,78 \$81,78 \$81,78 Amount (E) \$12,00 \$18,00 \$6,00

Consultant, LgI Adcy, Public Pol	Purpose	Date	Amount
	JUN-17 PROF SVC	(D) 08/09/2017	(E) \$6,000
	JUL-17 PROF SVC	08/16/2017	\$6,000
	AUG-17 PROF SVC	09/27/2017	\$6,000
	SEP-17 PROF SVC	10/18/2017	\$6,000
	NOV-17 PROF SVC	12/28/2017	\$6,000
	Total Itemized Transactions with this Payee/Payer	12/20/2011	\$72,000
	Total Non-Itemized Transactions with this Payee/Pa	ayer	ψ. 2,000
	Total of All Transactions with this Pavee/Paver for 1		\$72.000
Name and Address			
(A) LABOR BENEFITS, LLC.	Durness	I Data I	Amount
,	Purpose (C)	Date (D)	(E)
10104 SENATE DRIVE, SUITE 2	7/9/17-7/9/18 DRV PAC LIAB INS	06/21/2017	\$26,367
LANHAM	Total Itemized Transactions with this Payee/Payer	00/21/2011	\$26,367
MD 20706	Total Non-Itemized Transactions with this Payee/Pa	aver	+==,===
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$26,367
(B)			
Fiduciary Insurance			
Name and Address			
(A)			
LCLAA	Purpose	Date	Amount
200 40711 077577 1111 4711 711	(C)	(D)	(E)
888 16TH STREET NW, 4TH FLO	CONTRIBUTION	06/09/2017	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for 1	his Schedule	\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
DEPT. 551 VOLUME LICENSING	(C)	(D)	(E)
RENO	NOV 17-OCT 18 MS LICENSE	11/29/2017	\$7,256
NV	Total Itemized Transactions with this Payee/Payer		\$7,256
89511-1137	Total Non-Itemized Transactions with this Payee/Pa		\$1,451
Type or Classification	Total of All Transactions with this Payee/Payer for 1	his Schedule	\$8,707
(B)			
Software & License			
Name and Address	Purpose	Date	Amount
(A) MILLER & CHEVALIER CHARTERED	(C) OCT-16 LEGAL FEES	(D) 01/11/2017	(E) \$10,000
WILLER & CHEVALIER CHARTERED	NOV-16 LEGAL FEES	02/01/2017	\$10,000
	DEC-16 LEGAL FEES	02/08/2017	\$10,000
WASHINGTON	JAN-17 LEGAL FEES	03/29/2017	\$10,000
DC	FEB-17 LEGAL FEES	04/05/2017	\$10,000
20006-5901	MAR-17 LEGAL FEES	05/10/2017	\$10,000
Type or Classification	APR-17 LEGAL FEES	06/07/2017	\$10,000
(B)	MAY-17 LEGAL FEES	07/11/2017	\$10,000
Law Firm	JUN-17 LEGAL FEES	08/16/2017	\$10,000
	JUL-17 LEGAL FEES	08/30/2017	\$10,000
	AUG-17 LEGAL FEES	10/04/2017	\$10,000
	SEP-17 LEGAL FEES	11/01/2017	\$10,000
	OCT-17 LEGAL FEES	11/29/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$130,000
	Total Non-Itemized Transactions with this Payee/Pa		
	Total of All Transactions with this Payee/Payer for 1	his Schedule	\$130,000
Name and Address			
(A)	_		
MISSOURI-KANSAS-NEBRASKA	Purpose	Date	Amount
DO BOX 371522	(C)	(D)	(E)
		02/08/2017	\$42,500
CONFERENCE OF TEAMSTERS, 18	CONTRIBUTION		
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	•	\$42,500
MO 65803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$42,500
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803 Type or Classification (B) Lobbyist Support	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	his Schedule	\$42,500
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803  Type or Classification (B) Lobbyist Support  Name and Address	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	his Schedule  Date	\$42,500 Amount
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803 Type or Classification (B) Lobbyist Support	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for Taylor of All Transactions with this	his Schedule	\$42,500 Amount (E)
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803  Type or Classification (B) Lobbyist Support  Name and Address	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	his Schedule  Date (D)	\$42,500 Amount (E) \$15,000
CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803  Type or Classification (B) Lobbyist Support  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for Taylor of All Transactions with this	his Schedule  Date (D)  ayer	\$42,500 Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC	CONTRIBUTION	06/28/2017	\$15,00
20003-4071	Total Itemized Transactions with this Payee/Payer	•	\$15,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	ayer This Schedule	\$4,55 \$19,55
(B)	Total of All Transactions with this Layce/Layer for 1	Till 3 Octricatio	Ψ10,0
Civic Betterment Nonprofit  Name and Address			
(A)			
NETROOTS NATION	Purpose	Date	Amount
	(C)	(D)	(E)
SAN FRANCISCO	CONTRIBUTION	03/15/2017	\$12,5
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nver	\$12,5
74132 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$12,5
(B)			, ,-
ssue Advocacy/Mbr Ed			
Name and Address			
(A)	Purpose	Date	Amount
NEW PARTNERS TELESERVICES PO BOX 5021	(C)	(D)	(E)
O BOX 3021	11/1-11/8/16 GOTV CALLS	01/25/2017	\$15,8
ST CLOUD	3/1-3/19/17 HEALTHCARE CADILLA	04/06/2017	\$9,3
MN 6302	Total Itemized Transactions with this Payee/Payer		\$25,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	,	\$9 \$26.1
(B)	Total of All Transactions with this Payee/Payer for I	nis Schedule	φ20, i
Telephone/Data Communications			
Name and Address			
(A) NOVAK FRANCELLA, LLC	<u> </u>		
VOVAICT IVAIVOELEA, ELO	Purpose (C)	Date (D)	Amount (E)
ONE PRESIDENTIAL BLVD, 330	Y/E 12/31/16 AUDIT FEE DRIVE	09/13/2017	(L) \$15,6
BALA CYNWYD	Total Itemized Transactions with this Payee/Payer	00/10/2011	\$15,6
PA 19004	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$15,69
(B)			
Name and Address			
Name and Address (A)	Pursons	l Data I	A
Name and Address (A) POLITICO PRO	Purpose (C.)	Date (D)	Amount (F)
Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR	Purpose (C) 10/18-12/31/17 TRANSPORTATION	Date (D) 12/20/2017	(E)
Name and Address (A) POLITICO PRO I100 WILSON BLVD, 6TH FLOOR ARLINGTON	(C)	(D)	(E) \$16,7
Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/20/2017 ayer	(E) \$16,70 \$16,70
Name and Address (A) POLITICO PRO 1100 WILSON BLVD, 6TH FLOOR ARLINGTON VA 22209 Type or Classification	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017 ayer	(E) \$16,70 \$16,70
Name and Address (A) POLITICO PRO I100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209  Type or Classification (B)	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/20/2017 ayer	(E) \$16,7 \$16,7
Name and Address (A) POLITICO PRO I100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription Service	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/20/2017 ayer	(E) \$16,7 \$16,7
Name and Address (A) POLITICO PRO I100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription Service Name and Address	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/20/2017 ayer	(E) \$16,7 \$16,7
Name and Address (A) POLITICO PRO I100 WILSON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription Service Name and Address (A)	(C) 10/18-12/31/17 TRANSPORTATION 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) 12/20/2017 ayer 'his Schedule	(E) \$16,7 \$16,7 \$16,7
Name and Address (A) POLITICO PRO MISON BLVD, 6TH FLOOR ARLINGTON //A 22209 Type or Classification (B) Subscription Service Name and Address (A) PRESERVE MIDDLE CLASS	(C) 10/18-12/31/17 TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/20/2017 ayer	(E) \$16,7 \$16,7
Name and Address (A) POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B) Subscription Service  Name and Address (A) PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI	(C) 10/18-12/31/17 TRANSPORTATION 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) CONTRIBUTION	(D) 12/20/2017  ayer This Schedule  Date	(E) \$16,7 \$16,7 \$16,7 Amount (E)
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI  SPRINGFIELD	(C)  10/18-12/31/17 TRANSPORTATION  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)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD MO 65803	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI BPRINGFIELD MO 65803  Type or Classification	(C)  10/18-12/31/17 TRANSPORTATION  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)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD MO 65803  Type or Classification (B)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  100 WILSON BLVD, 6TH FLOOR ARLINGTON (A)  22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI  SPRINGFIELD (IO) (IO) (IO) (IO) (IO) (IO) (IO) (IO)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD MO 65803  Type or Classification (B)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 Amount (E) \$125,0
Name and Address (A)  POLITICO PRO  100 WILSON BLVD, 6TH FLOOR ARLINGTON (A)  22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI  SPRINGFIELD (IO)  55803  Type or Classification (B)  ssue Advocacy/Mbr Ed  Name and Address (A)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for I  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 I	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,7 \$16,7 \$16,7 Amount (E) \$125,0 \$125,0
Name and Address (A)  POLITICO PRO  100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) (2209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (IO) (5803  Type or Classification (B)  ssue Advocacy/Mbr Ed  Name and Address (A)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  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 I  Purpose	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,7 \$16,7 \$16,7 Amount (E) \$125,0 \$125,0
Name and Address (A)  POLITICO PRO  100 WILSON BLVD, 6TH FLOOR ARLINGTON (A)  22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (A)  Type or Classification (B)  ssue Advocacy/Mbr Ed  Name and Address (A)  RICOH USA PROGRAM	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  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 I  Purpose (C)	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0 \$125,0
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A)  22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD MO 15803  Type or Classification (B)  ssue Advocacy/Mbr Ed  Name and Address (A)  PRICOH USA PROGRAM	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  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 I  Purpose (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer for T	(D) 12/20/2017  Ayer This Schedule  Date (D) 04/25/2017  Ayer This Schedule  Date (D) 04/25/2017	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0 \$125,0 \$125,0
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI BPRINGFIELD (A)  SS803  Type or Classification (B)  SSUE Advocacy/Mbr Ed  Name and Address (A)  PRICOH USA PROGRAM  PHILADELPHIA PA 19101-1564	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  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 I  Purpose (C)	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,7 \$16,7 \$16,7 \$16,7 Amount (E) \$125,0 \$125,0 \$125,0
Name and Address (A)  POLITICO PRO  I100 WILSON BLVD, 6TH FLOOR ARLINGTON (A)  22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI  SPRINGFIELD (A)  Type or Classification (B)  SSUE Advocacy/Mbr Ed  Name and Address (A)  RICOH USA PROGRAM  PHILADELPHIA PA 19101-1564  Type or Classification	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total of All Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,7 \$16,7 \$16,7 \$16,7 \$125,0 \$125,0 \$125,0 \$125,0 \$125,0
(A) POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON WA 222209  Type or Classification (B) Subscription Service Name and Address (A) PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD MO 35803  Type or Classification (B) Issue Advocacy/Mbr Ed Name and Address (A) PRICOH USA PROGRAM  PHILADELPHIA PA 19101-1564  Type or Classification (B)	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total of All Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,70 \$16,70 \$16,70 \$16,70 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (B)  SSUE Advocacy/Mbr Ed  Name and Address (A)  RICOH USA PROGRAM  PHILADELPHIA PA 19101-1564  Type or Classification (B)  Equipment Rental	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for T  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 T  Purpose (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer for T  Total Of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for I	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule  Date (D) 04/25/2017	(E) \$16,70 \$16,70 \$16,70 \$16,70 \$16,70 \$16,70 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (MO) 35803  Type or Classification (B)  ssue Advocacy/Mbr Ed Name and Address (A)  RICOH USA PROGRAM  PHILADELPHIA PA 19101-1564  Type or Classification	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Total of All Transactions with this Payee/Payer for T  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total of All Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer for I  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule  Date (D) 04/25/2017  ayer This Schedule	(E) \$16,70 \$16,70 \$16,70 Amount (E) \$125,00 \$125,00
Name and Address (A)  POLITICO PRO  1100 WILSON BLVD, 6TH FLOOR ARLINGTON (A) 22209  Type or Classification (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (B)  Subscription Service  Name and Address (A)  PRESERVE MIDDLE CLASS  AMERICA INC, 1850 EAST DIVI SPRINGFIELD (B)  SSUE Advocacy/Mbr Ed  Name and Address (A)  PHILADELPHIA PA 19101-1564  Type or Classification (B)  Equipment Rental  Name and Address	(C)  10/18-12/31/17 TRANSPORTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for T  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 T  Purpose (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer for T  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for T  Purpose	Date (D) 12/20/2017  Ayer This Schedule  Date (D) 04/25/2017  Ayer This Schedule  Date (D)  Date (D)  Date (D)	(E) \$16,76 \$16,76 \$16,76 \$16,76 \$16,76 \$16,76 \$125,06 \$125,06 \$125,06 \$125,06 \$127,16 \$7,18 \$7,18

7/5/2018, 10:55 PM

SUITE #101 BLOOMFIELD	Purpose	Date	Amount
MI	(C)	(D)	Amount (E)
18302	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,60
Type or Classification (B)			
Consultant, Member Communications			
Name and Address (A)			
SEIU	Purpose	Date	Amount
200 MACCACHUCETTO AVENUE N	(C) NC NAACP vBD OF ELE-IBT SHARE	(D) 02/15/2017	(E) \$10,0
800 MASSACHUSETTS AVENUE N VASHINGTON	DR HORTON AMICUS -IBT SHARE	12/13/2017	\$10,0
C	Total Itemized Transactions with this Payee/Payer		\$19,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,8
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$20,8
nternational Labor Union			
Name and Address			
(A) SOUTHWEST	<u> </u>		
SOUTHWEST	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS FX	Total Itemized Transactions with this Payee/Payer		
X 75235	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$13,4 \$13,4
Type or Classification	The strain state of the state o	1.0 46.0	ψ10,τ
(B) Airline	$\dashv$		
Name and Address	<del></del>		
(A)			
STATE NET	Purpose	Date	Amount
2101 K STREET	(C)	(D)	(E)
SACRAMENTO	1/29-12/31/17 STATE NET	02/22/2017	\$21,9
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21,99
95816-4920 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$21,9
(B)		ı	, ,
Computerized Info Services			
Name and Address			
(A) STATE UNITY FUND	Purpose Purpose	Date	Amount
STATE UNITY FUND	(C) CONTRIBUTION	(D) 02/15/2017	(E)
315 16TH STREET NW	CONTRIBUTION	03/22/2017	\$50,00 \$141,00
NASHINGTON DC	CONTRIBUTION	06/13/2017	\$193,00
20006	Total Itemized Transactions with this Payee/Payer		\$384,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		<b>***</b>
. ,,,,		Schedule	\$384,00
(B)	Total of All Transactions with this Payee/Payer for This		
(B) ssue Advocacy/Mbr Ed	Total of All Transactions with this Fayee/Fayer for This		
(B) ssue Advocacy/Mbr Ed Name and Address	Total of All Transactions with this rayee/rayer for This		
(B) ssue Advocacy/Mbr Ed Name and Address (A)	Purpose	Date	Amount
(B) ssue Advocacy/Mbr Ed Name and Address (A) THE ATLAS PROJECT INC	Purpose (C)	(D)	(E)
(B) ssue Advocacy/Mbr Ed Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE	Purpose (C) ONLINE TOOLKIT & CONSULTING	(D) 08/24/2017	(E) \$50,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE NASHINGTON DC	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL	(D)	(E) \$50,00 \$25,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE WASHINGTON DC 20006	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017	(E) \$50,00 \$25,00 \$75,00
(B) ssue Advocacy/Mbr Ed Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE WASHINGTON DC 20006 Type or Classification	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017	(E) \$50,00 \$25,00 \$75,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE WASHINGTON DC 20006	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017	(E) \$50,00 \$25,00 \$75,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC 888 16TH STREET, NW, SUITE NASHINGTON OC 20006  Type or Classification (B)	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017	(E) \$50,00 \$25,00 \$75,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE NASHINGTON OC 20006  Type or Classification (B) Civic Betterment Nonprofit Name and Address (A)	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017	(E) \$50,00 \$25,00 \$75,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE VASHINGTON OC 10006  Type or Classification (B) Civic Betterment Nonprofit  Name and Address (A)	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total 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) 08/24/2017 11/08/2017 Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit Name and Address (A) THE CONTACT GROUP INC	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions 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) 08/24/2017 11/08/2017 Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E)
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit  Name and Address (A) THE CONTACT GROUP INC	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) NOV 16 ROBO CALLS	(D) 08/24/2017 11/08/2017 Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E)
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit  Name and Address (A) THE CONTACT GROUP INC	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions 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) 08/24/2017 11/08/2017 Schedule  Date (D) 01/11/2017	(E) \$50,0 \$25,0 \$75,0 \$75,0 Amount (E) \$8,7
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit Name and Address (A) THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) NOV 16 ROBO CALLS Total Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017  Schedule  Date (D) 01/11/2017	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E) \$8,70 \$8,70 \$8,70
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 20006  Type or Classification (B) Civic Betterment Nonprofit Name and Address (A) THE CONTACT GROUP INC  VIRGINIA BEACH //A 23455  Type or Classification (B)	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This  Purpose (C) NOV 16 ROBO CALLS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/24/2017 11/08/2017  Schedule  Date (D) 01/11/2017	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E) \$8,70 \$8,70 \$3,70
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit  Name and Address (A) THE CONTACT GROUP INC  //RGINIA BEACH //A 23455  Type or Classification (B) Telecommunications Service	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This  Purpose (C) NOV 16 ROBO CALLS 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) 08/24/2017 11/08/2017 Schedule  Date (D) 01/11/2017  Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E) \$8,70 \$8,70 \$3,70 \$12,52
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 20006  Type or Classification (B) Civic Betterment Nonprofit Name and Address (A) THE CONTACT GROUP INC  //RGINIA BEACH //A 23455  Type or Classification (B) Telecommunications Service Name and Address	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL 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) NOV 16 ROBO CALLS Total 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) 08/24/2017 11/08/2017 Schedule  Date (D) 01/11/2017  Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E) \$8,76 \$8,76 \$3,76 \$12,52
(B) ssue Advocacy/Mbr Ed  Name and Address (A) THE ATLAS PROJECT INC  888 16TH STREET, NW, SUITE WASHINGTON OC 200006  Type or Classification (B) Civic Betterment Nonprofit  Name and Address (A) THE CONTACT GROUP INC  //RGINIA BEACH //A 23455  Type or Classification (B) Telecommunications Service	Purpose (C) ONLINE TOOLKIT & CONSULTING 3RD PYMNT-ONLINE TOOLKIT CONSL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This  Purpose (C) NOV 16 ROBO CALLS 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) 08/24/2017 11/08/2017 Schedule  Date (D) 01/11/2017  Schedule	(E) \$50,00 \$25,00 \$75,00 \$75,00 Amount (E) \$8,70 \$8,70 \$3,70 \$12,52

COALITION	_	_	
LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
CA	Total Non-Itemized Transactions with this Payee/Payer	(5)	(=)
90012	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
Type or Classification (B)			
Civic Betterment Nonprofit			
Name and Address (A)	Purpose	Date	Amount
THOMPSON RYER STRATEGIC	(C)	(D)	(E)
	TR16-023 BULLOCKCOMP	01/25/2017	\$94,314
2120 L STREET NW SUITE 305 WASHINGTON	IOWA POSTCARD GEN.ELECTION FEES & EXPS	04/06/2017 05/31/2017	\$6,932 \$11,033
DC	LODING FOR ORG.CONF.S.FIELD MI	12/21/2017	\$35,180
20037	Total Itemized Transactions with this Payee/Payer	12/21/2017	\$147,463
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B) Election Direct Mail Service	Total of All Transactions with this Payee/Payer for This S	Schedule	\$147,463
Name and Address			
(A)			
TMSTRS JC 26	Purpose	Date	Amount
	(C)	(D)	(E)
CINCINNATI	REIMB EXP 9/26-11/8/16	01/18/2017	\$5,55
OH	Total Itemized Transactions with this Payee/Payer		\$5,557
45229	Total Non-Itemized Transactions with this Payee/Payer		A
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,557
(B)			
Affiliate  Name and Address			
(A)			
TMSTRS JC 28	Purpose	Date	Amount
	(C)	(D)	(E)
14675 INTERURBAN AVE. SOUTH TUKWILA	REIMB EXP SEPT-16	02/15/2017	\$6,242
WA	Total Itemized Transactions with this Payee/Payer		\$6,242
98168	Total Non-Itemized Transactions with this Payee/Payer		<b>\$0.046</b>
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Scnedule	\$6,242
Affiliate			
Name and Address			
(A)	Dimension	D-t- I	A
TMSTRS LU 238	Purpose (C)	Date (D)	Amount (E)
5000 J STREET SW	CONTRIBUTION	02/15/2017	\$50,000
CEDAR RAPIDS	CONTRIBUTION	09/29/2017	\$60,000
IA .	Total Itemized Transactions with this Payee/Payer		\$110,000
52404	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$110,000
Affiliate			
Affiliate  Name and Address			
Affiliate  Name and Address  (A)	Durnana	Doto I	Amount
Affiliate  Name and Address  (A)	Purpose (C)	Date (D)	Amount (E)
Affiliate  Name and Address  (A)  TMSTRS LU 245	Purpose (C) REIMB EXP OCT-NOV-16	Date (D) 01/25/2017	(E)
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION	(C) REIMB EXP OCT-NOV-16 REIMB EXP JUN-JUL 17	(D)	
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION  SPRINGFIELD MO	(C) REIMB EXP OCT-NOV-16	(D) 01/25/2017	(E) \$9,000
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION  SPRINGFIELD  MO 65803	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760 \$17,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760 \$17,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION  SPRINGFIELD  MO 65803	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760 \$17,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760 \$17,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017	(E) \$9,000 \$8,760 \$17,760
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 337	(C)  REIMB EXP OCT-NOV-16  REIMB EXP JUN-JUL 17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This S  Purpose (C)	(D) 01/25/2017 09/27/2017 Schedule Date (D)	(E) \$9,000 \$8,760 \$17,760 \$17,760 Amount (E)
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)	(C) REIMB EXP OCT-NOV-16 REIMB EXP JUN-JUL 17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S  Purpose (C) REIMB EXP OCT-NOV-16	(D) 01/25/2017 09/27/2017 Schedule	(E) \$9,000 \$8,760 \$17,760 \$17,760 Amount (E) \$6,212
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 337  2801 TRUMBULL AVENUE DETROIT MI	(C) REIMB EXP OCT-NOV-16 REIMB EXP JUN-JUL 17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S  Purpose (C) REIMB EXP OCT-NOV-16 Total Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017 Schedule Date (D)	(E) \$9,000 \$8,760 \$17,760 \$17,760 Amount (E)
Affiliate  Name and Address (A)  TMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 337  2801 TRUMBULL AVENUE DETROIT MI 48216	(C) REIMB EXP OCT-NOV-16 REIMB EXP JUN-JUL 17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S  Purpose (C) REIMB EXP OCT-NOV-16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017 Schedule  Date (D) 01/18/2017	(E) \$9,000 \$8,760 \$17,760 \$17,760 Amount (E) \$6,212
Affiliate  Name and Address (A)  IMSTRS LU 245  1850 E. DIVISION SPRINGFIELD MO 65803  Type or Classification (B)  Affiliate  Name and Address (A)  IMSTRS LU 337  2801 TRUMBULL AVENUE DETROIT MI	(C) REIMB EXP OCT-NOV-16 REIMB EXP JUN-JUL 17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S  Purpose (C) REIMB EXP OCT-NOV-16 Total Itemized Transactions with this Payee/Payer	(D) 01/25/2017 09/27/2017 Schedule  Date (D) 01/18/2017	(E) \$9,000 \$8,760 \$17,760 \$17,760 Amount (E) \$6,212

(B)	. <u></u>		
	Total of All Transactions with this Payee/Payer f	ior i nis Schedule	\$34,092
33161 Type or Classification	Total Non-Itemized Transactions with this Payer f		ተጋለ በበባ
FL 33161	Total Itemized Transactions with this Payee/Pay		\$34,092
NORTH MIAMI	REIMB EXP 9/7-11/9/16	01/25/2017	\$21,666
12365 WEST DIXIE HIGHWAY	REIMB EXP OCT-16	01/12/2017	\$12,426
TMSTRS LU 769	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
Affiliate			Ţ.5,5 <u>2</u> 5
Type or Classification (B)	Total of All Transactions with this Payee/Payer f		\$49,520
03105	Total Non-Itemized Transactions with this Payee/Pay		<del>\$49,52</del> 0
NH	REIMB EXP SEPT-NOV16 Total Itemized Transactions with this Payee/Pay	03/01/2017	\$13,426 \$49,520
MANCHESTER	REIMB EXP 10/3-11/8/16	02/08/2017	\$11,085 \$12,426
P. O. BOX 870	REIMB EXP 8/29-11/8/16	01/25/2017	\$25,009
TMSTRS LU 633	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
Affiliate			<u> </u>
(B)	, ,	•	
Type or Classification	Total of All Transactions with this Payee/Payer f		\$10,208
CA 92376	Total Non-Itemized Transactions with this Payer		Ţ.0,200
RIALTO	Total Itemized Transactions with this Payee/Pay		\$10,208
379 W. VALLEY BLVD	REIMB EXP SEP-17	12/21/2017	(E) \$10,208
	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 63	Dimension	I Date I	A
Name and Address (A)			
Affiliate			
(B)	$\dashv$		
Type or Classification	Total of All Transactions with this Payee/Payer f	ior i nis Schedule	\$5,080
19137	Total Non-Itemized Transactions with this Payer		ΦE 000
PA	Total Itemized Transactions with this Payee/Pay		\$5,080
PHILADELPHIA	REIMB EXP OCT-NOV 16	06/14/2017	\$5,080
4369 RICHMOND ST	(C)	(D)	(E)
TMSTRS LU 623	Purpose	Date	Amount
(A)			
Name and Address			
Affiliate	$\neg$		
(B)		•	
Type or Classification	Total of All Transactions with this Payee/Payer f		\$16,792
OH 44125	Total Non-Itemized Transactions with this Payer		
CLEVELAND	Total Itemized Transactions with this Payee/Pay		\$16,792
5425 WARNER ROAD, UNIT 7	REIMB EXP SEP-NOV 16	02/08/2017	(E) \$16,792
	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 507	Dimension	D-4- I	A
Name and Address (A)			
Affiliate  Name and Address			
(B)	<del> </del>		
Type or Classification	Total of All Transactions with this Payee/Payer f	ior i nis schedule	\$17,244
80212	Total Non-Itemized Transactions with this Payer		\$3,728
CO	Total Itemized Transactions with this Payee/Pay		\$13,516
10 LAKESIDE LANE, SUITE 3-A DENVER	REIMB EXP OCT-16	02/08/2017	\$13,516
40.1.41/50/D5.1.4N/5.01/J75.0.4	(C)	(D)	(E)
TMSTRS LU 455	Purpose	Date	Amount
(A)			
Name and Address			
Affiliate	$\overline{}$		
Type or Classification (B)	Total of All Transactions with this Payee/Payer	Tilla Octiodale	φυ,οου
64130	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer f		\$548 \$5,550
мо	Total Itemized Transactions with this Payee/Pay		\$5,002
KANSAS CITY	REIMB EXP 10/9-11/8/16	02/01/2017	\$5,002
4501 EMANUEL CLEAVER II BLV	(C)	(D)	(E)
TMSTRS LU 41	Purpose	Date	Amount
(A)			
Name and Address			

7/5/2018, 10:55 PM

Name and Address			
(A) TMSTRS LU 776	Purpose	Date	Amount
2552 JEFFERSON STREET	(C)	(D)	(E)
HARRISBURG	REIMB EXP SEPT-16 Total Itemized Transactions with this Payee/Payer	01/25/2017	\$19,965 \$19,965
PA	Total Non-Itemized Transactions with this Payee/Payer		\$19,900
17110-2519 Type or Classification	Total of All Transactions with this Payee/Payer for		\$19,965
(B)		ı	, ,,,,,
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 01/17/2017	(E)
TMSTRS LU 812	REIMB EXP JUN-16 REIMB EXP 10/29-11/25/16	01/17/2017	\$21,065 \$30,665
445 NORTHERN BOULEVARD, SUI	REIMB EXP 11/26-12/30/16	03/29/2017	\$11,404
GREAT NECK	REIMB EXP JAN-17	04/12/2017	\$19,261
NY 11021	REIMB EXP MAR-17	06/07/2017	\$11,404
Type or Classification	REIMB EXP MAR-17	06/28/2017	\$9,740
(B)	REIMB EXP MAY-17	08/10/2017	\$9,520
Affiliate	REIMB EXP MAY-17 REIMB EXP JUN-17	08/30/2017 10/18/2017	\$11,40 <sup>2</sup> \$9,840
	REIMB EXP JUL-17	11/01/2017	\$9,600
	REIMB EXP SEPT-17	12/21/2017	\$11,724
	Total Itemized Transactions with this Payee/Payer		\$155,627
	Total Non-Itemized Transactions with this Payee/		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$155,627
Name and Address			
(A) TMSTRS LU 89	Purpose (C)	Date	Amount
IMSTRS LO 69	(C)	(D)	(E)
3813 TAYLOR BLVD	REIMB EXP 8/17-11/20/16 REIMB EXP SEPT-16	02/22/2017 03/15/2017	\$26,592 \$17,359
LOUISVILLE	REIMB EXP JAN-17	04/19/2017	\$11,839
KY 40215	Total Itemized Transactions with this Payee/Payer		\$55,790
Type or Classification	Total Non-Itemized Transactions with this Payee/		
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$55,790
Affiliate			
Name and Address			
(A) UNITED			
ONTIED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$(
TX 77002	Total Non-Itemized Transactions with this Payee/I  Total of All Transactions with this Payee/Payer for	-	\$16,97 <sup>2</sup> \$16,97 <sup>2</sup>
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,97
(B)			
Airline			
Name and Address			
(A) UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$(
PA 19170-0001	Total Non-Itemized Transactions with this Payer/		\$5,390 \$5,300
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,390
(B)			
Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A) US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	MAR 2017 TEAMSTER MAGAZINE	03/08/2017	\$39,196
	MAY 2017 TEAMSTER MAGAZINE	05/05/2017	\$37,439
MENOMONEE FALLS	JUL/AUG 2017 TEAMSTER MAGAZINE	08/07/2017	\$38,187
WI 53051	OCT/NOV 2017 TEAMSTER MAGAZINE	10/06/2017	\$37,340 \$152,163
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$152,162
(B)	Total of All Transactions with this Payee/Payer for		\$152,162
Postage & Delivery Service		ı	Ţ ·, · •
Name and Address	_		
(A) WESTIN MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
WILDTIN WHOTHOMN AVENUE	Total Itemized Transactions with this Payee/Payer		(E) \$0
	Total Non-Itemized Transactions with this Payee/		\$31,709
CHICAGO	Total of All Transactions with this Payee/Payer for		\$31,709
IL			

Type or Classification (B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
YOST GOLD CONSULTING INC.	DEC-16 CONSULTING SVC	02/08/2017	\$6,500
	JAN-17 CONSULTING SVC	02/15/2017	\$6,500
701 PENNSYLVANIA AVE NW	NOV-16 CONSULTING SVC	02/22/2017	\$6,500
WASHINGTON	FEB-17 CONSULTING SVC	03/22/2017	\$6,500
DC	MAR-17 CONSULTING SVC	05/31/2017	\$13,000
20004	MAY-17 CONSULTING SVC	07/06/2017	\$6,500
Type or Classification	JUN-17 CONSULTING SVC	07/20/2017	\$6,500
(B) Political Election Consultant	JUL-17 CONSULTING SVC	09/13/2017	\$13,000
Folitical Election Consultant	SEP-17 CONSULTING SVC	11/08/2017	\$6,500
	Total Itemized Transactions with this Payee/Pa	yer	\$71,500
	Total Non-Itemized Transactions with this Paye	ee/Payer	
	Total of All Transactions with this Payee/Payer	for This Schedule	\$71,500

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-093

AEROSINCE MAINTENANCE COUNCIL PROPOSE A 60006 POR DOX 60006 TO BOX 60006 Type or Classification (b) Cost Internation with this PayeePayer for This Schedule Type or Classification Type	Name and Address			
PO BOX 955081 72 AUDURN STREET CONTRIBUTION MA TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET CONTRIBUTION TOTAL PAIN STREET CONTRIBUTION Name and Address ALIGHT HE ALLANGE FOR A PO BOX 7405 CREATER NEW YORK, 50 BROADW NEW YORK NOW TYPE OF Classification (B) Type or Classification Total of All Transactions with this PsycoPayer for This Schedule  CONTRIBUTION MARCH 2017 (B) Total of All Transactions with this PsycoPayer (C) Total Of All Transactions with this PsycoPayer (D)  CONTRIBUTION (C) Total Of All Transactions with this PsycoPayer (T) Total Of All Transactio	(A) AEROSPACE MAINTENANCE COUNCIL	Purnose	l Date I	Amount
TABLE   SALE	PO BOX 650361			
Type or Classification   Type or Classificat			. ,	\$6,000
Type or Classification				\$6,000
Type or Classification   Gill of All Transactions with this Payee/Payer for This Schedule   Sp. 00				<del></del>
Color   Color			·	\$6,000
State State Principle   State   Stat	**	, , ,	,	, , , , , ,
Name and Address		<del>-</del>		
ALLICHATHER ALLIANCE FOR A   CONTRIBUTION OWNERS   CONTRIBUTION				
ALIGN_THE ALLANCE FOR A   CO   DO   ON   To		D	I Data I	A
CONTRIBUTION - MOVEMBER 2016				
CONTRIBUTION - MARCH 2017   05/10/2017   512.48			` '	\ /
NOV-17 CONTRIBUTION   12/28/2017   5.83.**   100004	GREATER NEW YORK, 50 BROADW			
Total Itemized Transactions with this Payee/Payer   \$20.11				
Type or Cleasification (B) Total Non-Henrized Transactions with this Payee/Payer (B) \$29.16 (B) Total of All Transactions with this Payee/Payer for This Schedule \$88.3 (A) Total Internace Transactions with this Payee/Payer for This Schedule \$88.3 (A) Total Internace Transactions with this Payee/Payer for This Schedule \$88.3 (A) Total Internace Transactions with this Payee/Payer (B)				
Total of All Transactions with this Payee/Payer for This Schedule   \$58.31				
Amount   Address   Amount				
Name and Address (A)		Total of All Transactions with this Payee/Payer for	This Schedule	\$38,324
ALL CHARITIES TEMSTERS				
ALL CHARITIES TEAMSTERS				
TASTERS I.C 7 CHARITABLE FUND   SAN FRANCISCO   Total iterrized Transactions with this Payee/Payer   S50,00		4		
TMSTRS_IC_7_CHARITABLE_FUND	ALL CHARITIES TEAMSTERS			Amount
SAN FRANCISCO   Total Itemized Transactions with this Payee/Payer   S20,00	TMOTES IS 7 SHARITARI E EUND		` ,	( )
Total Itemized Transactions with this Payee/Payer   \$50.00				\$50,000
Total Non-Itemized Transactions with this Payee/Payer   \$2.00				\$50,000
Type or Classification (B)   Classification (Classification (B)   Classification (B)   Classification (Classification (B)   Classification (B)   Classification (Classification (Classification (B) (Classification (Classification (B) (Classification (Classi		Total Non-Itemized Transactions with this Payee/F	Payer	\$2,000
(B) Labor Related Grg Charity  Name and Address (A) RARANDELL CORPORATION  PO BOX 405  PO BOX 405  APR-17 TEAMSTER MAGAZINE  PO BOX 405  MENOMONEE FALLS  ULLAUG 17 TMSTRS MAGAZINE  OCTANOV 17 TMSTERS MAGAZINE  OCTANOV 1		Total of All Transactions with this Payee/Payer for	This Schedule	\$52,000
Labor Related Org Charity   Name and Address   (A)	T			
Name and Address (A)		1		
ARANDELL CORPORATION				
C		Purpose	Date	Amount
PO BOX 405	( )	(C)	(D)	(E)
MENOMONE FALLS   JULAJG 17 TMSTRS MAGAZINE   09/13/2017   58.48		FEB-17 TEAMSTER MAGAZINE	04/25/2017	\$6,652
Marcon   M	P O BOX 405	APR-17 TEAMSTER MAGAZINE	06/14/2017	\$5,527
Total Itemized Transactions with this Payee/Payer   \$24,000	MENOMONEE FALLS	JUL/AUG 17 TMSTRS MAGAZINE	09/13/2017	\$6,457
Type or Classification (B)		OCT/NOV 17 TMSTERS MAG	12/13/2017	\$5,414
B		Total Itemized Transactions with this Payee/Payer		\$24,050
Printer		Total Non-Itemized Transactions with this Payee/F	Payer	
Name and Address		Total of All Transactions with this Payee/Payer for	This Schedule	\$24,050
ARISE CHICAGO				
ARISE CHICAGO    436 W RANDOLPH STREET   CHICAGO   Total Itemized Transactions with this Payee/Payer   S5,00				
1336 W RANDOLPH STREET		_		
1436 W RANDOLPH STREET   CONTRIBUTION	ARISE CHICAGO	Purpose	Date	Amount
CONTRIBUTION   Total Itemized Transactions with this Payee/Payer   S5.00	1426 W BANDOLDH STREET	` '	(D)	(E)
Total Itemized Transactions with this Payee/Payer   \$5,00				\$5,000
Total of All Transactions with this Payee/Payer for This Schedule   \$5,00	II	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  CLINIC, INC  SUITE 850  SILVER SPRING MD  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	60607	Total Non-Itemized Transactions with this Payee/F	Payer	
(B)         Civic Betterment Nonprofit           Name and Address (A)         Purpose (C) (D) (E)           SUITE 850 SILVER SPRING MD 20910         Total Itemized Transactions with this Payee/Payer (D) (D) (E)         \$5,00           Total Itemized Transactions with this Payee/Payer (D) (D) (E)         \$5,00           Type or Classification (B) (D) (B) (D) (E)         Total Of All Transactions with this Payee/Payer for This Schedule (D) (D) (E)           Coletter ent Nonprofit (D) (D) (E) (D) (E)         St.00           COLETTE'S CHILDREN'S HOME (C) (D) (D) (E)         Purpose (C) (D) (D) (E)           HUNTINGTON BEACH (CA) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
Name and Address (A)				
Name and Address (A)   CLINIC, INC   Purpose   Date (D) (E) (D) (E)	Civic Betterment Nonprofit	1		
CLINIC, INC				
Purpose				
C	, ,	Durnoss	Data	Amount
SUITE 850 SILVER SPRING MD 20910  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S5,00 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  S5,00 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  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 This Schedule  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$10,00			· · · · · · · · · · · · · · · · · · ·	
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  COLETTE'S CHILDREN'S HOME  HUNTINGTON BEACH CA 92647  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer for This Schedule  \$5,00  \$5,00  \$5,00  \$5,00  \$1,00  \$5,00  \$1,0	SUITE 850	` '	` ′	
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  COLETTE'S CHILDREN'S HOME  HUNTINGTON BEACH CA 92647  Type or Classification (B)  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$5,00 \$\$ \$5,00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	SILVER SPRING			
Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  COLETTE'S CHILDREN'S HOME  HUNTINGTON BEACH CA 92647  Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule  \$5,00  \$5,00  \$5,00  \$5,00  \$1,00				φ5,000
Civic Betterment Nonprofit				ΦE 000
Name and Address		Total of All Transactions with this Payee/Payer for	Triis Scriedule	\$5,000
Name and Address (A)   COLETTE'S CHILDREN'S HOME		_		
(A)         Purpose (C)         Date (D)         Amount (E)           HUNTINGTON BEACH CA 92647         CONTRIBUTION Total Itemized Transactions with this Payee/Payer         10/11/2017         \$10,00           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule         \$10,00	Civic Betterment Nonprofit			
COLETTE'S CHILDREN'S HOME  Purpose (C) (D) (E)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  Purpose (C) (D) (E)  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$10,00	Name and Address			
HUNTINGTON BEACH CA 92647  Type or Classification (B)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule				
CONTRIBUTION   10/11/2017   \$10,000	COLETTE'S CHILDREN'S HOME	Purpose	Date	Amount
Total Itemized Transactions with this Payee/Payer \$10,00  Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$10,00		·	(D)	(E)
Total Itemized Transactions with this Payee/Payer \$10,000 92647  Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$10,000	HIINTINGTON BEACH	CONTRIBUTION	10/11/2017	\$10,000
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,00		Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule \$10,00				
(B)				\$10,000
		1	•	•
	Civic Betterment Nonprofit	┪		

(A) JEWISH LABOR COMMITTEE  140 WEST 31ST STREET, 3RD F NEW YORK NY 10001  Type or Classification (B)	Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for	Payer	Amount (E) \$10,000 \$10,000
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY 10001	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 09/06/2017 Payer	(E) \$10,000 \$10,000
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK NY	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/06/2017	(E) \$10,000
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET, 3RD F NEW YORK	(C) CONTRIBUTION	(D) 09/06/2017	(E) \$10,000
JEWISH LABOR COMMITTEE	(C)	(D)	(E)
	•		
(A)			
Name and Address			
Labor Related Org Charity			
(B)	4		
Type or Classification	Total of All Transactions with this Payee/Payer for		\$5,000
00 00000	Total Non-Itemized Transactions with this Payee/I		
BELFAST 00	Total Itemized Transactions with this Payee/Payer	•	\$5,000
FAILTE FEIRSTE THIAR, 243 F	CONTRIBUTION	06/28/2017	\$5,000
JAMES CONNOLLY CENTER	Purpose (C)	Date (D)	Amount (E)
(A)	$\dashv$		
Name and Address	<u> </u>		
(B) Labor Related Org Charity	$\dashv$		
Type or Classification	Total of All Transactions with this Payee/Payer for	rnis ocheudie	\$10,000
60660	Total Non-Itemized Transactions with this Payee/Payer for		¢40,000
IL	Total Itemized Transactions with this Payee/Payer		\$10,000
1020 W. BRYN MAWR, 4TH FL CHICAGO	CONTRIBUTION	11/08/2017	\$10,000
	(C)	(D)	(E)
INTERFAITH WORKER JUSTICE	Purpose	Date	Amount
Name and Address (A)			
Labor Related Org Charity			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,000
20036	Total Non-Itemized Transactions with this Payee/I		
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$20,000
1616 P ST. NW, SUITE 210	CONTRIBUTION	06/28/2017	\$20,000
PO BOX 643561	(C)	(D)	(E)
GOOD JOBS FIRST	Purpose	Date	Amount
Name and Address (A)			
Civic Betterment Charity			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,000
36104	Total Non-Itemized Transactions with this Payee/I		
MONTGOMERY AL	Total Itemized Transactions with this Payee/Payer		\$10,000
MONTGOMERY	CONTRIBUTION	06/14/2017	\$10,000
	(C)	(D)	(E)
EQUAL JUSTICE INITIATIVE	Purpose	Date	Amount
Name and Address (A)			
Name and Address	+		
(B) Labor Related Org Charity	-		
Type or Classification	Total of All Transactions with this Payee/Payer for	i nis Schedule	\$5,000
10001	Total Non-Itemized Transactions with this Payee/I		<b>*</b>
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,000
220 FIFTH AVE, 2ND FLOOR	CONTRIBUTION	04/12/2017	\$5,000
PO BOX 643561	(C)	(D)	(E)
DEMOS	Purpose	Date	Amount
(A)			
Name and Address	_		
(B) Law Firm	$\dashv$		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$24,389
20001	Total Non-Itemized Transactions with this Payee/I		\$7,716
DC	Total Itemized Transactions with this Payee/Payer		\$16,673
850 TENTH ST. NW, ONE CITY WASHINGTON	FEB-17 JRHMSF TAX ADVICE MAR-17 JRHMSF TAX ADVICE	05/03/2017 05/17/2017	\$8,168 \$8,505
	(C)	(D)	(E)
COVINGTON & BURLING LLP	Purpose	Date	Amount
Name and Address (A)			

Name and Address (A)			
LABOR COMMUNITY SERVICES	Purpose	Date I	Amount
PO BOX 920041	(C)	(D)	(E)
C/O STEVEN NEAL, DIRECTOR	CONTRIBUTION	06/08/2017	\$10,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/00/2017	\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
90006		Calaadula	¢40,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
LABOR PROJECT WORKING FAMILIES	Purpose	Date	Amount
	(C)	(D)	(E)
2521 CHANNING WAY, #5555	CONTRIBUTION	07/26/2017	\$5,000
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$5,000
CA 94720	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) Labor Related Org Charity	_		
		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOS ANGELES ALLIANCE FOR A NEW	CONTRIBUTION	09/20/2017	\$25,000
ECONOMY, 464 LUCAS AVE	AUG-17 GRANT	10/04/2017	\$12,500
	SEPT-17 GRANT	10/25/2017	\$12,500
LOS ANGELES CA	NOV-17 GRANT	11/29/2017	\$12,500
90017	SEP-17 GRANT	12/06/2017	\$185,000
	DEC-17 GRANT	12/13/2017	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$260,000
Labor Related Org Charity	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Labor Related Org Charity	Total of All Transactions with this Payee/Payer for This S	Schedule	\$262,500
Name and Address		•	•
(A)			
MOREHOUSE COLLEGE	┥ ౣ ,	D .	
MONETIOGGE GOLLLOL	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	CONTRIBUTION	11/07/2017	
ATLANTA GA	Total Itemized Transactions with this Payee/Payer	11/07/2017	\$7,500 \$7,500
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500
GA	Total Itemized Transactions with this Payee/Payer		\$7,500
GA 30314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500
GA 30314 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500
GA 30314 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500
GA 30314 Type or Classification (B) Educational Nonprofit	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	Schedule	\$7,500 \$7,500
GA 30314 Type or Classification (B) Educational Nonprofit 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	Schedule Date	\$7,500 \$7,500 Amount
GA 30314  Type or Classification (B)  Educational Nonprofit  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  Purpose (C)	Schedule  Date (D)	\$7,500 \$7,500 Amount (E)
GA 30314  Type or Classification (B)  Educational Nonprofit  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  Purpose (C)  CONTRIBUTION	Schedule Date	\$7,500 \$7,500 Amount (E) \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$7,500 \$7,500 Amount (E) \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  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 s  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s	Date (D) 06/28/2017	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  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 This s	Date (D) 06/28/2017 Schedule	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  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 This s  Purpose (C)	Date (D) 06/28/2017  Schedule  Date (D)	\$7,500 \$7,500 Amount (E) \$10,000 \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC	Total 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)  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 This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA	Date (D) 06/28/2017 Schedule	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000  \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202	Total 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)  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 This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017  Schedule  Date (D)	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000  \$10,000
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON	Total 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)  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 This s  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000  \$10,000  Amount (E) \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON 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 s  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 This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000  \$10,000  Amount (E) \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  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 s  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 This s  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000  \$10,000  Amount (E) \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  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 s  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 This s  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500 Amount (E) \$10,000 \$10,000 Amount (E) \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  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 s  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 This s  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500 Amount (E) \$10,000 \$10,000 Amount (E) \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity	Total 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule	Amount (E) \$10,000 \$10,000 \$10,000  Amount (E) \$5,500 \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) 06/28/2017 Schedule  Date (D) 09/01/2017 Schedule  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000 \$10,000  \$40,000 \$5,500 \$5,500 \$5,500
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  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 s  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA 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 s  Purpose (C)	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 09/01/2017  Date (D) 09/01/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000 \$10,000 \$5,500 \$5,500 \$5,500  Amount (E)
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA 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 s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 05/10/2017	\$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000 \$10,000 \$5,500 \$5,500 \$5,500  Amount (E) \$8,700
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVAK FRANCELLA, LLC	Total 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA 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 for This s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP Y/E 2016 AUDITING SVCS HOFFA SCHLSHP	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 05/10/2017 06/08/2017	\$7,500 \$7,500 \$7,500 \$7,500 \$10,000 \$10,000 \$10,000  \$40,000 \$5,500 \$5,500 \$5,500  Amount (E) \$8,700 \$10,796
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330	Total 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP Y/E 2016 AUDITING SVCS HOFFA SCHLSHP Y/E2016 FRM 5500 & 6 STATE TAX	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 05/10/2017	Amount (E)  Amount (E)  \$10,000 \$10,000 \$10,000  \$10,000  Amount (E)  \$5,500 \$5,500  \$5,500  \$10,796 \$7,510
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD	Total 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP Y/E 2016 FRM 5500 & 6 STATE TAX Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 05/10/2017 06/08/2017	\$7,500 \$7,500 \$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000 \$10,000 \$5,500 \$5,500 \$5,500 \$5,500  Amount (E) \$8,700 \$10,796 \$7,510 \$27,006
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330 BALA CYNWYD PA 19004	Total 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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP Y/E 2016 AUDITING SVCS HOFFA SCHLSHP Y/E2016 FRM 5500 & 6 STATE TAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 09/01/2017  O6/08/2017  O6/08/2017  O8/09/2017	\$7,500 \$7,500 \$7,500 \$7,500 \$7,500  Amount (E) \$10,000 \$10,000 \$10,000 \$5,500 \$5,500 \$5,500 \$5,500  Amount (E) \$8,700 \$10,796 \$7,510 \$27,006 \$2,600
GA 30314  Type or Classification (B)  Educational Nonprofit  Name and Address (A)  NAVY SAFE HARBOR FOUNDATION  ALEXANDRIA VA 22314  Type or Classification (B)  Civic Betterment Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s  Purpose (C)  Purpose (C)  2017 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  Y/E 2016 AUDITING FEES HOFFA SCHLSHP Y/E 2016 FRM 5500 & 6 STATE TAX Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2017  Schedule  Date (D) 09/01/2017  Schedule  Date (D) 09/01/2017  O6/08/2017  O6/08/2017  O8/09/2017	Amount (E)  Amount (E)  \$10,000 \$10,000 \$10,000  \$10,000  Amount (E)  \$5,500 \$5,500  \$5,500  \$10,796 \$7,510 \$27,006

Name and Address			
NYIC (A)	_		
IN TIC	Purpose	Date	Amount
	(C) CONTRIBUTION	(D) 10/31/2017	(E) \$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	10/31/2017	\$5,000
NY 40004	Total Non-Itemized Transactions with this Payee/Payer	er	Ψ0,000
10001 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$5,000
(B)	, ,	•	
Civic Betterment Nonprofit	1		
Name and Address			
(A)			
OLD NEWSBOYS' GOODFELLOW	Purpose	Date	Amount
PO BOX 44444	(C)	(D)	(E)
FUND OF DETROIT DETROIT	CONTRIBUTION	08/23/2017	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48244	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)			
Civic Betterment Charity			
Name and Address			
(A)	_		
PENSION RIGHTS CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	10/31/2017	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
(B)			
Gala Pension Protection Org			
Name and Address			
(A)	Purpose	Date	Amount
ROOSEVELT INSTITUTE	(C)	(D)	(E)
570 LEXINGTON AVE, 18TH FL	CONTRIBUTION	05/24/2017	\$25,000
NEW YORK	CONTRIBUTION	09/13/2017	\$10,000
NY	Total Itemized Transactions with this Payee/Payer	36/ 13/23 11	\$35,000
10022	Total Non-Itemized Transactions with this Payee/Paye	er	, , , , , , , , , , , , , , , , , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$35,000
(B)		·	
Civic Betterment Nonprofit			
Name and Address			
(A) TEAMSTERS NAT'L BLACK CAUCUS	_		
PO BOX 16707	Purpose	Date	Amount
10 BOX 10707	(C)	(D)	(E)
MEMPHIS	CONTRIBUTION	06/28/2017	\$10,000
TN	Total Itemized Transactions with this Payee/Payer		\$10,000
38186-0707	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Th		<b>#40.000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,000
(B)	_		
Labor Related Org Charity			
Name and Address			
(A) THE AMERICAN ANTITRUST INSTITUTE	_		
THE AMERICAN ANTHROST INSTITUTE	Purpose	Date	Amount
SUITE 1100	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	02/22/2017	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20036	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Th		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	φ5,000
(B)	4		
Civic Betterment Nonprofit			
Name and Address			
(A) THE AMERICAN CONSTITUTION	-		
THE AWENICAN CONSTITUTION	Purpose	Date	Amount
SOCIETY FOR LAW & POLICY	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	07/26/2017	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20005	Total Non-Itemized Transactions with this Payee/Payer		<b>AF 222</b>
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is ochequie	\$5,000
Type or Classification			
(B) Civic Betterment Nonprofit			

Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized 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)  TMSTRS LU 299  Purpose  Date Ar  (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose  Date Ar	\$60,000 \$60,000 \$60,000 \$60,000 \$50,00
Affiliate  Name and Address (A)  TMSTRS JC 7  250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 299  Purpose (C)  DISASTER RELIEF ASSISTANCE (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address (A)  TMSTRS LU 299  Purpose (C) (D)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(E) \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 299  Purpose (C)  Purpose (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Date Ar (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(E) \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$50,000
Affiliate	(E) \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized 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)  TMSTRS LU 299  Purpose Date Ar  CC)  Purpose Date Ar  Dotal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date Ar  CC)  Purpose Date Ar  CC)  DISASTER RELIEF ASSISTANCE Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Output  Date Ar  CC)  Date Date Ar  CC)  Disaster Relief ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date Date Date Date Date Date Date Dat	(E) \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address (A)  TMSTRS LU 299  Purpose  Date Ar  (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose  Date Ar  Purpose  Date Ar  Purpose  Date  Ar  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date  Ar  Purpose  Date  Ar  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date  Ar  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date  Ar  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date  Ar  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Date  Date  Ar  Date  Ar  Date  Date  Ar	(E) \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C) (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer Type or Classification (B)  Affiliate  Name and Address  Name and Address	\$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306  Type or Classification (B)  Purpose (C) (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	\$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C) (C) (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C)  SAN FRANCISCO CA 94134-3306  Purpose  ODate (D)  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	\$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C)  EXECUTIVE PARK BLVD  SAN FRANCISCO  DISASTER RELIEF ASSISTANCE Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	\$60,000 \$60,000 \$60,000 \$60,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C)  EXECUTIVE PARK BLVD  DISASTER RELIEF ASSISTANCE  10/13/2017	\$60,000 \$60,000 \$60,000 \$60,000
Affiliate  Name and Address (A)  TMSTRS JC 7  Purpose (C)  Date Ar (D)	\$60,000 \$60,000 \$60,000
Affiliate  Name and Address  (A)	\$60,000 \$60,000 \$60,000
(B) Affiliate Name and Address	\$60,000 \$60,000
(B) Affiliate	\$60,000 \$60,000
Type of Orassinoation	\$60,000 \$60,000
I I VOE OF CLASSIFICATION I	\$60,000 \$60,000
10011 Total Non-itemized Transactions with this Payee/Payer  Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	(E) \$60,000
INT	(E) \$60,000
NEW YORK Total Itemized Transactions with this Payer/Payer	(E)
CHITE 1201, 265 MEST 14TH S	
DO DOV 07400	
(A)	
Name and Address	
Civic Betterment Charity	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule (B)	ψ.0,000
10107	\$10,000
Total Nan Itamized Transportions with this Dayso/Dover	φ (U,000
NEW YORK Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	\$10,000 \$10,000
	(E)
	nount
(A)	
Name and Address	
Labor Related Org Charity	
Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule	φ3,000
48201 Total Non-Itemized Transactions with this Payee/Payer  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
MI Total Itemized Transactions with this Payee/Payer	\$5,000
YOUTH & SENIOR EDUCATION FU CONTRIBUTION 06/09/2017	\$5,000
YOUTH & SENIOR EDUCATION FILE (C)	(E)
THE WAYNE COLINITY SHEDIES	nount
(A)	
Name and Address	
(B) Labor Related Org Charity	
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$10,000
19102 Total Non-Itemized Transactions with this Payee/Payer	#40.000
PA lotal Itemized Transactions with this Payee/Payer	\$10,000
1528 WALNUT STREET, SUITE 1 PHILADELPHIA CONTRIBUTION 02/15/2017	\$10,000
(C) Date A	(E)
THE DECCY PROMAINIC FUND	nount
Name and Address (A)	
Labor Related Org Charity	
(B)	
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
74008 Total Non-Itemized Transactions with this Payee/Payer	
BIXBY OK Total Itemized Transactions with this Payee/Payer	\$5,000
LOCAL UNION 798 MEMORIAL FU CONTRIBUTION 02/08/2017	\$5,000
PO POY 125	nount (E)
(A) THE LADIES OF PIPELINERS  Durness  A	
Name and Address	

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Name and Address			
(A) UCLA DOWNTOWN LABOR CENTER	Purpose	Date	Amount
675 S PARK VIEW STREET	(C)	(D)	(E)
LOS ANGELES	CONTRIBUTION	02/22/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
90057	Total of All Transactions with this Payee/Payer for This		\$5,000
Type or Classification (B)	Total of All Transactions with this Tayour ayer for This	Concadio	φο,σοι
Labor Related Org Charity	_		
Name and Address			
(A)			
UFCW CHARITY FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
UFCW INTERNATIONAL UNION WASHINGTON	CONTRIBUTION	08/23/2017	\$5,000
OC	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 This	Schedule	\$5,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)	$\dashv$		
UNITED PARCEL SERVICE P.O. BOX 7247-0244	Purpose	Date	Amount
DON 1271-02 <del>74</del>	(C)	(D)	(E)
PHILADELPHIA	W/E 12/16/16 UPS CHARGES	01/05/2017	\$5,035
PA	Total Itemized Transactions with this Payee/Payer		\$5,035
19170-0001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$2,339 \$7,374
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ1,312
(B) Postage & Delivery Service	_		
Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	MAR 2017 TEAMSTER MAGAZINE	03/08/2017	\$8,710
	MAY 2017 TEAMSTER MAGAZINE	05/05/2017	\$8,320
MENOMONEE FALLS	JUL/AUG 2017 TEAMSTER MAGAZINE	08/07/2017	\$8,486
WI 53051	OCT/NOV 2017 TEAMSTER MAGAZINE	10/06/2017	\$8,298
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$33,814
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cabadula	\$33,814
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This	Scriedule	<b></b>
Name and Address			
(A)			
WILL/WAND	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	09/15/2017	\$15,000
DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20002	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,000
(B)			
Labor Related Org Nonprofit			
Name and Address			
(A) WILLIAMS CHARITY FUND	<b>⊣</b> _		
WILLIAMS CHARTITIONS	Purpose	Date	Amount
APT# 201	(C) CONTRIBUTION	(D) 06/27/2017	(E) \$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	00/2//201/	\$5,000 \$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		<b>ტ</b> ე,000
48207	Total of All Transactions with this Payee/Payer for This		\$5,000
Type or Classification (B)		1	7-,
Civic Betterment Charity			
Name and Address			
(A)			
WORKING PARTNERSHIPS USA	Durnoon	Date	Amount
	Purpose (C)	(D)	(E)
2102 ALMADEN ROAD, SUITE 10	CONTRIBUTION	08/30/2017	\$25,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer	35/00/2017	\$25,000
CA 05135	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
95125  Type or Classification	Total of All Transactions with this Payee/Payer for This		\$25,000
(B)		I	<del></del> ,000
(5)	1		
Labor Related Org Nonprofit			i

Form LM-2 (Revised 2010)

## **SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-093

Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	<u></u>
2415 ENNALLS LLC	FEB-17 MD WHSE UNIT 5020	01/30/2017		\$6,958
WOODMONT PROPERTIES, INC	MAR-17 MD WHSE UNIT 5020	02/24/2017		\$6,958
BETHESDA	APR-17 MD WHSE UNIT 5020	03/29/2017		\$6,958
MD	MAY-17 MD WHSE UNIT 5020	04/25/2017		\$6,958
20814	JUN-17 MD WHSE UNIT 5020	05/25/2017		\$6,958
Type or Classification	JUL-17 MD WHSE UNIT 5020	06/26/2017		\$6,958
(B)	AUG-17 MD WHSE UNIT 5020	07/25/2017		\$6,958
Storage	SEP-17 MD WHSE UNIT 5020	08/29/2017		\$6,958
	OCT-17 MD WHSE UNIT 5020	09/26/2017		\$6,958
	NOV-17 MD WHSE UNIT 5020	10/27/2017		\$6,958
	DEC-17 MD WHSE UNIT 5020	11/21/2017		\$6,958
	JAN-18 MD WHSE UNIT 5020	12/22/2017		\$7,167
	Total Itemized Transactions with this Payee/Payer		\$6	83,705
	Total Non-Itemized Transactions with this Payee/Payer			200 705
	Total of All Transactions with this Payee/Payer for This	Schedule	\$6	83,705
Name and Address (A)				
ACCOUNTING PRINCIPALS	Durnese	I Data I	Amount	
	Purpose	Date (D)	Amount (E)	
DEPT CH 14031	(C) W/E 7/9/2017 S SHABAZZ	07/26/2017	(E)	¢6 /05
PALATINE	Total Itemized Transactions with this Payee/Payer	07/20/2017		\$6,485
IL .	Total Non-Itemized Transactions with this Payee/Payer			\$6,485 67,575
60055	Total of All Transactions with this Payee/Payer for This			
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	Ф	574,060
(B)				
Temporary Services				
Name and Address				
(A)	Purpose	Date	Amount	
ADP LLC	(C)	(D)	(E)	
	P/E 8/25/17 PROCESSING FEES/PR	11/01/2017	\$	15,300
EL PASO	P/E 10/27/17 PROCESS FEE /HR	11/28/2017	\$	16,172
TX	P/E 12/1/17 PROCESS FEES / PR	12/20/2017	\$	16,172
79912	Total Itemized Transactions with this Payee/Payer		\$4	47,644
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$4	47,644
Payroll Service Provider	7			
Name and Address				
(A)				
ADP SCREENING & SELECTION SVCS	7			
	Purpose	Date	Amount	
36307 TREASURY CENTER	(C)	(D)	(E)	
CHICAGO	Total Itemized Transactions with this Payee/Payer			\$0
				<b>ウェ ハミコ</b>
IL	Total Non-Itemized Transactions with this Payee/Payer			\$5,063
60694-6300				\$5,063
60694-6300 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300 Type or Classification (B) Payroll Service Provider	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300 Type or Classification (B) Payroll Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300  Type or Classification (B)  Payroll Service Provider  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC	Total Non-Itemized Transactions with this Payee/Payer			
60694-6300  Type or Classification (B)  Payroll Service Provider  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	Schedule  Date (D)		
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD	Schedule  Date	Amount (E)	\$5,063 \$18,470
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E)	\$5,063
Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470
Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B) Payroll Service Provider	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B) Payroll Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B) Payroll Service Provider	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)  Payroll Service Provider  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)  Payroll Service Provider  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD 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)	Date (D) 09/21/2017 Schedule	Amount (E)	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B) Payroll Service Provider Name and Address (A) AIR CANADA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD 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	Date (D) 09/21/2017 Schedule	Amount (E) \$	\$5,063 \$18,470 \$18,470 \$1,110
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) AIR CANADA WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD 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)	Date (D) 09/21/2017  Schedule  Date (D)  Date (D)	Amount (E)  \$ \$ Amount (E)	\$5,063 \$18,470 \$18,470 \$1,110 \$19,580
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) AIR CANADA  WASHINGTON DC 10036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD Total Itemized Transactions 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) 09/21/2017 Schedule  Date (D) Date (D)	Amount (E)  \$ \$ Amount (E)  \$	\$5,063 \$18,470 \$18,470 \$1,110 \$19,580
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) AIR CANADA  WASHINGTON DC 10036 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017 Schedule  Date (D) Date (D)	Amount (E)  \$ \$ Amount (E)  \$	\$5,063 \$18,470 \$18,470 \$1,110 \$19,580 \$0 \$11,854
Type or Classification (B) Payroll Service Provider Name and Address (A) ADP, LLC PO BOX 842875 BOSTON MA 02284-2875 Type or Classification (B) Payroll Service Provider Name and Address (A) AIR CANADA  WASHINGTON DC 10036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  WFN COMP SVS / DATA CLOUD 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2017 Schedule  Date (D) Date (D)	Amount (E)  \$ \$ Amount (E)  \$	\$5,063 \$18,470 \$18,470 \$1,110 \$19,580 \$0 \$11,854

Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	<b>A7.00</b>
ALAN D. BILLER & ASSOC., INC	4TH QTR 2016 INVESTMENT SVC	02/08/2017		\$7,309
535 MIDDLEFIELD RD	4TH QTR 2016 INVESTMENT SVC 1ST QTR INVESMTNET SVC	02/09/2017 04/28/2017		10,96 11,01
MENLO PARK	1ST QTR 2017 INVESTMENT SVCS	05/03/2017		\$7,34
CA	2ND QTR 2017 INVESTMENT SVCS	08/09/2017		\$7,20
94025-3444	2ND QTR INVESTMENT SVC	08/10/2017		10,80
Type or Classification	3RD QTR INVESTMENT SVCS	10/25/2017		\$7,20
(B) Investment Counseling	3RD QTR 2017 INVESTMENT SVC	10/25/2017		10,80
investment Counseling	Total Itemized Transactions with this Payee/Payer		\$	72,62
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This School	edule	\$	72,622
Name and Address				
(A)	4			
ALASKA AIR	Purpose	Date	Amount	
	(C)	(D)	(E)	
SEATTLE	Total Itemized Transactions with this Payee/Payer	. ,	` ,	
WA	Total Non-Itemized Transactions with this Payee/Payer		\$	\$11,450
98168	Total of All Transactions with this Payee/Payer for This Sch	edule	\$	\$11,450
Type or Classification				
(B)				
Airline				
Name and Address				
(A) ALLIANCE TECHNOLOGY GROUP, LLC	╡ .			
ALLIANCE TECHNOLOGY GROUP, LLC	Purpose	Date	Amount	
7010 HI TECH DRIVE	(C)	(D)	(E)	
HANDOVER	SCHALARI500 AND AEL500, TAPE D	02/01/2017		\$8,54
MD	Total Itemized Transactions with this Payee/Payer		;	\$8,54
21076	Total Non-Itemized Transactions with this Payee/Payer			\$850
Type or Classification	Total of All Transactions with this Payee/Payer for This School	edule	;	\$9,394
(B)	<u>_</u>			
Software Service Provider				
Name and Address				
(A)				
AMALGAMATED BANK	Purpose	Date	Amount	
	(C)	(D)	(E)	
275 TH AVENUE, 9TH FLOOR	(C) STANDBY LETTER OF CREDIT		(E)	
275 TH AVENUE, 9TH FLOOR NEW YORK	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$4	41,487
275 TH AVENUE, 9TH FLOOR	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001 Type or Classification	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001 Type or Classification (B)	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017	(E) \$4	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank Name and Address	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/31/2017 edule	(E) \$ \$ ;	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho	(D) 03/31/2017 edule	(E) \$ \$ \$ \$	\$6,369
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK	(C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/31/2017 edule	(E) \$ \$ ;	\$41,48 \$6,36 \$47,856
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule	(E) \$ \$ \$ Amount (E)	\$41,483 \$6,369 \$47,856
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$41,48 \$6,36 \$47,85 \$15,57
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B)  Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)  Bank  Name and Address (A)	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule Date (D)	(E) \$ \$ \$ \$ Amount (E)	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School	(D) 03/31/2017 edule  Date (D)	(E) \$ \$ \$ \$ \$  Amount (E) \$ \$ \$	\$6,369 \$6,369 \$47,856 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B)  Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)  Bank  Name and Address (A)	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose  Purpose	(D) 03/31/2017 edule  Date (D) edule	(E) \$ \$ \$  Amount (E)  \$ \$	\$41,48 \$6,36 \$47,85 \$15,57
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Purpose (C)	(D) 03/31/2017 edule  Date (D)	(E) \$ \$ \$ \$ \$  Amount (E) \$ \$ \$	\$41,48° \$6,36° \$47,85° \$15,57° \$15,57°
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule  Date (D) edule	Amount (E)  Amount (E)	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  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) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  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) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  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) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  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) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)  Airline	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Scheen  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) 03/31/2017  edule  Date (D)  edule  Date (D)	(E)  \$ \$ \$ \$ \$ \$  Amount (E)  \$ \$  Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B) Airline  Name and Address	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/31/2017 edule  Date (D)  edule  Date (D)  edule	(E)  \$ \$  Amount (E)   Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B) Airline  Name and Address (A)	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose	(D) 03/31/2017 edule  Date (D)  edule  Date (D)  edule  Date (D)	(E)  \$ \$  Amount (E)   Amount (E)  \$ \$	\$41,487 \$6,369 \$47,856 \$15,576 \$15,576 \$33,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)  Airline  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) 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 Sche  Purpose (C)  Purpose (C)	(D) 03/31/2017 edule  Date (D)  edule  Date (D)  edule	(E)  \$ \$  Amount (E)   Amount (E)  \$ \$	\$41,48° \$6,36° \$47,85° \$15,57° \$15,57° \$15,57° \$39,56° \$39,56°
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B)  Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)  Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)  Airline  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017 edule  Date (D)  edule  Date (D)  edule  Date (D)	Amount (E)  Amount (E)  Amount (E)  \$	\$41,48 \$6,36 \$47,85 \$15,57 \$15,57 \$39,56 \$39,56
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B)  Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)  Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)  Airline  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017  edule  Date (D)  edule  Date (D)  edule  Date (D)	(E)  \$ \$  Amount (E)  \$  Amount (E)  \$  \$  Amount (E)  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$41,48 \$6,36 \$47,85 \$15,57 \$15,57 \$39,56 \$39,56 \$39,56
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B) Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B) Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B) Airline  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2017  edule  Date (D)  edule  Date (D)  edule  Date (D)	(E)  \$ \$  Amount (E)  \$  Amount (E)  \$  \$  Amount (E)  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$41,485 \$6,365 \$47,856 \$15,576 \$15,576 \$39,566 \$39,566
275 TH AVENUE, 9TH FLOOR NEW YORK NY 10001  Type or Classification (B)  Bank  Name and Address (A)  AMALGAMATED BANK  WASHINGTON DC 20006  Type or Classification (B)  Bank  Name and Address (A)  AMERICAN AIR  FORT WORTH TX 75261  Type or Classification (B)  Airline  Name and Address (A)  AMERICAN AIR	C) STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2017  edule  Date (D)  edule  Date (D)  edule  Date (D)	(E)  \$ \$  Amount (E)  \$  Amount (E)  \$  \$  Amount (E)  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$0,39,566 \$39,566 \$39,566 \$29,133

Airline				
Name and Address				
(A) AMERICAN WINDOW & BUILDING	_			
AMERICAN WINDOW & BUILDING	Purpose	Date	Amount	
12209 DISTRIBUTION WAY	(C)	(D)	(E)	
BELTSVILLE	Total Itemized Transactions with this Payee/Payer			\$0
MD 20705	Total Non-Itemized Transactions with this Payee/Payer			\$7,661
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$7,661
(B)				
Window Cleaning Service				
Name and Address				
(A)				
AQUATOMIC PRODUCTS CO.,INC.	Purpose	Date	Amount	
3141 DRAPER DR	(C)	(D)	(E)	
FAIRFAX	Total Itemized Transactions with this Payee/Payer	(- /	(-/	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer			\$5,945
22031-5102	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,945
Type or Classification				
(B) Water & Sewer Maint	-			
Name and Address				
(A)	Purpose	Date	Amount	
ARANDELL CORPORATION	(C)	(D)	(E)	
	FEB-17 TEAMSTER MAGAZINE	04/25/2017		\$24,944
P O BOX 405	APR-17 TEAMSTER MAGAZINE	06/14/2017		\$20,727
MENOMONEE FALLS WI	JUL/AUG 17 TMSTRS MAGAZINE OCT/NOV 17 TMSTERS MAG	09/13/2017 12/13/2017		\$24,214 \$20,303
53052-0405	Total Itemized Transactions with this Payee/Payer	12/13/2017		\$20,303
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			ψ50,100
(B)	Total of All Transactions with this Payee/Payer for This			\$90,188
Printer	, ,			
Name and Address				
(A) AT&T	_			
PO BOX 105068	Purpose	Date	Amount	
1 0 20% 100000	(C)	(D)	(E)	
ATLANTA	Total Itemized Transactions with this Payee/Payer			\$0
GA	Total Non-Itemized Transactions with this Payee/Payer			\$45,939
30348-5068  Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$45,939
(B)				
Telephone/Data Communications				
Name and Address				
(A)				
AT&T GLOBAL SVCS CANADA CO.	Dimense	Data	A	
P.O.BOX 9266 STN A	Purpose (C)	Date (D)	Amount (E)	
TORONTO	Total Itemized Transactions with this Payee/Payer	(B)	(=)	
00	Total Non-Itemized Transactions with this Payee/Payer			\$17,015
00000	Total of All Transactions with this Payee/Payer for This	Schedule		\$17,015
Type or Classification				
(B) Telephone/Data Communications	<del>- </del>			
Name and Address				
(A)				
AT&T MOBILITY				
PO BOX 6463	Purpose	Date	Amount	
	(C)	(D)	(E)	
CAROL STREAM	Total Itemized Transactions with this Payee/Payer			\$0 \$7,029
60197-6463	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This			\$7,029 \$7,029
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule		ψ1,029
(B)				
Telephone/Data Communications				
Name and Address				
(A)	$\dashv$			
AUDIMATION SERVICES, INC.	Purpose	Date	Amount	
1250 WOOD BRANCH PARK DRIVE	(C)	(D)	(E)	<b>ቀ</b> ር ዕዕዕ
HOUSTON	10/1/17-9/30/18 IDEA RNWL FEE	09/13/2017		\$5,000
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$5,000
77079	Total of All Transactions with this Payee/Payer for This			\$5,000
Type or Classification (B)		/ 10 00 10		<b>40,000</b>
Software Service Provider	$\dashv$			
55ai 5 55i 1155 i 104idoi				

Name and Address				
(A) AUDIO-VIDEO GROUP LLC				
Noble Vible enteer LLe	Purpose	Date	Amount	
8415 PROGRESS DRIVE	(C)	(D)	(E)	
FREDERICK MD	Total Itemized Transactions with this Payee/Payer			\$0
21701	Total Non-Itemized Transactions with this Payee/PayerTotal of All Transactions with this Payee/Payer for This Schedule			\$6,065 \$6,065
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			ψ0,003
(B)				
Audio/Visual Equip Provider				
Name and Address				
(A) AVAYA INC	<u> </u>			
P.O. BOX 5332	Purpose	Date	Amount	
	(C)	(D)	(E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$0
NY 10087-5332	Total Non-Itemized Transactions with this Payee/Payer			\$37,307
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$37,307
(B)				
Communications Hardware Maint				
Name and Address				
(A)				
BOLAND	Purpose	Date	Amount	
30 WEST WATKINS MILL ROAD	(C)	(D)	(E)	
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer	•	. ,	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$36,357
20878  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$36,357
Type or Classification (B)				
Repairs				
Name and Address				
(A)				
CHRYSLER CAPITAL		5.		
PO BOX 660647	Purpose (C)	Date (D)	Amount (E)	
PO BOX 660647 DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(L)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$8,730
75266-0647	Total of All Transactions with this Payee/Payer for This Schedule			\$8,730
Type or Classification				
(B) Financial Services	<del>_</del>			
Name and Address				
(A)				
CITI CARDS				
PO BOX 9001016	Purpose	Date	Amount	
PO BOX 9001016	(C)	(D)	(E)	¢ο
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$6,589
40290-1016	Total of All Transactions with this Payee/Payer for This Schedule			\$6,589
Type or Classification				ψ0,000
(B)				
Office Supplies Vendor				
Name and Address				
(A) CITRIX SYSTEMS, INC.	<del>-</del>	- I		
PO BOX 29040	Purpose (C)	Date (D)	Amount	
851 WEST CYPRESS CREEK ROAD	, ,	7/26/2017	(E)	\$37,737
FORT LAUDERDALE	Total Itemized Transactions with this Payee/Payer	1/20/2011		\$37,737
FL 33309	Total Non-Itemized Transactions with this Payee/Payer			ψοι,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$37,737
(B)				
Software Service Provider				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
CONCUR TECHNOLOGIES INC P.O. BOX 3005		2/15/2017		\$5,492
601 108TH AVENUE NE		3/01/2017 3/22/2017		\$5,492 \$5,492
BELLEVUE		3/22/2017 4/25/2017		\$5,492 \$6,325
WA		5/31/2017		\$6,290
98004		6/21/2017		\$6,290
Type or Classification		7/26/2017		\$5,863
/B\				\$71,662
(B) Travel Software Provider	Total Itemized Transactions with this Payee/Payer			Ψ11,002
(B) Travel Software Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$71,662

TRAVEL & EXPENSE SERVICE	nt
TRAMEL & EXPENSE SERVICE	\$5,863
TRAVEL & EXPENSES SERVICE	\$5,863
RAVEL & EXPENSE SERVICE	\$5,863
TRAVEL & EXPENSE SERVICE   12/21/2017	\$6,966
Total Interview   Transactions with this PayeePayer	\$5,863
Total Non-temized Transactions with this PayeePayer	\$71,662
Name and Address   California   Total of All Transactions with this PayeePayer for This Schedule   Date   Amount of the payee Payer for This Schedule   Amount	71.1,000
April   Purpose   Date   Amount	\$71.662
C()	nt
AN-1**/IBT WARER & SEWER	ıı
AUG-17/18 TWATER & SEWER   08/18/2017	\$12,101
SEP-17   IST WARER & SEWER	\$7,385
DC	\$5,131
Type or Classification (B) Utility Name and Address (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Amount of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Aritine Name and Address (A)  DELTA AIR Purpose (C) (D) (E)  Aritine Name and Address (A)  Furpose (D) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Annon-Itemized Transactions with this Payee/Payer for This Schedule  Total Annon-Itemized Transactions with this Payee/Payer for This Schedule  Aritine Name and Address (A)  EBERTS & HARRISON, INC. PO BOX 643551 (E) FOR BOX 643551 (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Trans	\$5,775
Total of All Transactions with this Payee/Payer for This Schedule	\$30,392
Total of All Transactions with this Payee/Payer for This Schedule	\$52,680
Name and Address	\$83,072
DELTA Purpose	
Purpose Date Anno.  (C) (D) (E)  ArtANTA GA 30320 Type or Classification (B) Artine  Name and Address (A)  EBERTS & HARRISON, INC. PO BOX 643561 Total Remized Transactions with this Payee/Payer Total for All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Non-Hemized Transactions with this Payee/Payer Total Non-Hemized Transactions with this Payee/Payer Total Artine  Name and Address (B)  EBERTS & HARRISON, INC. Purpose Date Anno. (C) (D) (E)  Artine  Name and Address (C)  CDB 4/52017-4/5/2018  Date Anno. (C)  CDB 4/52017-4/5/2018  Date Anno. (C)  CDB 4/52017-4/5/2018  Date Anno. (D)  EBSCO INFORMATION SERVICES Purpose Date Anno. (A)  EBERNINGHAM AL  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total Tran	
Purpose	
TALANTA GA ATLANTA GA	nt
ATLANTA GA	IL
GA 303303 30320 Type or Classification (B) Airline Name and Address (A) DELTA AIR  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (D) Type or Classification (B) Airline Type or Classification (B) Airline  Name and Address (A)  EBERTS & HARRISON, INC. PO BOX 643561 1604 RIDGESIDE DRIVE MOUNT AIRY MOUNT AIRY MD Type or Classification (B) Insurance Agency Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 25436  EBSCO INFORMATION SERVICES PO BOX 25436  EBSCO INFORMATION SERVICES PO BOX 25436  EBIRMINGHAM AL AL ADDRELATIONS ERPORTER (B) Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE Purpose (B) Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE PURPOSe Date Amount Airy 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 On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Interview Transactions with this Payee/Payer	
Total of All Transactions with this Payee/Payer for This Schedule	\$54,375
Type or Classification (B)	\$54,375
Airline	ψο 1,07 ο
Name and Address (A)   DELTA AIR	
Purpose	
Purpose	
Purpose	
C(C)	
Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer for This Schedule	nt
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Airline  Name and Address (A)  EBERTS & HARRISON, INC. PO BOX 643561  1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771  Type or Classification (B)  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  Type or Classification (B)  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  Type or Classification (B)  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  Type or Classification (B)  Insurance Agency  Name and Address (C)  ABOR RELATIONS REPORTER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)	\$36,156
Type or Classification (B)   Airline	\$36,156 \$36,156
Airline	ψ50,150
Name and Address (A)   EBERTS & HARRISON, INC.   Purpose	
(A) EBERTS & HARRISON, INC. PO BOX 643561 (C) (D) (E)  LOB 4/5/2017-4/5/2018  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  EIRMINGHAM AL 35202  Type or Classification (B)  Subscriptions  Name and Address (A)  Purpose (C) (D) (E)  Amou (E)  LOB 4/5/2017-4/5/2018  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (C) (D) (E)  LABOR RELATIONS REPORTER 12/13/2017  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	
Purpose	
PO BOX 643561 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  BIRMINGHAM AL 35202  Type or Classification (B) Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE  ELEVATOR CONTROL SERVICE  PUPPER MARNDALL PLACE UPPER MARLBORO MD 20772  LOB 4/5/2017-4/5/2018 (C) (D) (E) (C) (D) (E)  (C) (D) (E)  (E)  (C) (D) (E)  (D) (E)  Amount (D) (	
C	nt
MOUNT AIRY   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Pay	
Intal Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  EBSCO INFORMATION SERVICES PO BOX 2543  EIBRMINGHAM AL Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	\$29,458
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  BIRMINGHAM AL  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Under Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	\$29,458
Type or Classification (B)  Insurance Agency  Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  BIRMINGHAM AL 35202  Type or Classification (B)  Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE  MAY-17 ELEVATOR MAIN BLDG UPPER MARLBORO MD 20772  Total I of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Amou (C) (D) (E)  Amou (D) (D) (E)  Amou (D) (E)  Amou (D) (D) (E)  Amou (D) (E)  Amou (D) (D) (E)  Amou (D) (D) (E)  Amou (D) (D) (D) (D) (D) (E)  Amou (D)	\$1,188
Insurance Agency	\$30,646
Name and Address (A)  EBSCO INFORMATION SERVICES PO BOX 2543  BIRMINGHAM AL  35202  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (C)  (D)  (E)  Amout (C)  (D)  (E)  Amout (C)  (D)  (E)  Amout (C)  (D)  (E)  Amout (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	
(A)  EBSCO INFORMATION SERVICES PO BOX 2543  BIRMINGHAM AL  35202  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE  Purpose (C)  Purpose (C)  Purpose (C)  (D)  (E)  Amou (D)  (E)	
Date   Amou	
PO BOX 2543    C(C)	
C	nt
LABOR RELATIONS REPORTER   12/13/2017     Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer   Date   Amou (C) (D) (E)   (E)   (D) (E)	
BIRMINGHAM AL 35202 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE Purpose (C) (C) (D) (E)  8231 PENN RANDALL PLACE MAY-17 ELEVATOR MAIN BLDG UPPER MARLBORO MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$11,533
Total Non-Itemized Transactions with this Payee/Payer	\$11,533
Type or Classification (B)  Subscriptions  Name and Address (A)  ELEVATOR CONTROL SERVICE  Purpose (C)  MAY-17 ELEVATOR MAIN BLDG  UPPER MARLBORO  MD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	
Subscriptions   Subscriptions	\$11,533
Subscriptions           Name and Address (A)           ELEVATOR CONTROL SERVICE         Purpose (C)         Date (D)         Amount (E)           8231 PENN RANDALL PLACE         MAY-17 ELEVATOR MAIN BLDG         07/26/2017           UPPER MARLBORO         PERFORMED LIFE SAFETY DEVICES         09/06/2017           MD         Total Itemized Transactions with this Payee/Payer           20772         Total Non-Itemized Transactions with this Payee/Payer	
Name and Address (A)	
(A)         Purpose (C)         Date (D)         Amount (E)           8231 PENN RANDALL PLACE         MAY-17 ELEVATOR MAIN BLDG         07/26/2017           UPPER MARLBORO         PERFORMED LIFE SAFETY DEVICES         09/06/2017           MD         Total Itemized Transactions with this Payee/Payer           20772         Total Non-Itemized Transactions with this Payee/Payer	
ELEVATOR CONTROL SERVICE         Purpose (C)         Date (D)         Amount (E)           8231 PENN RANDALL PLACE         MAY-17 ELEVATOR MAIN BLDG         07/26/2017           UPPER MARLBORO         PERFORMED LIFE SAFETY DEVICES         09/06/2017           MD         Total Itemized Transactions with this Payee/Payer           20772         Total Non-Itemized Transactions with this Payee/Payer	
(C) (D) (E)  8231 PENN RANDALL PLACE MAY-17 ELEVATOR MAIN BLDG 07/26/2017  UPPER MARLBORO PERFORMED LIFE SAFETY DEVICES 09/06/2017  MD Total Itemized Transactions with this Payee/Payer  20772 Total Non-Itemized Transactions with this Payee/Payer	nt
UPPER MARLBORO     PERFORMED LIFE SAFETY DEVICES     09/06/2017       MD     Total Itemized Transactions with this Payee/Payer       20772     Total Non-Itemized Transactions with this Payee/Payer	
MD Total Itemized Transactions with this Payee/Payer  20772 Total Non-Itemized Transactions with this Payee/Payer	\$5,796
20772 Total Non-Itemized Transactions with this Payee/Payer	\$8,227
Total North Itemized Transdotions with this Tayoch ayer	\$14,023
	\$26,352
Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule	\$40,375
(B) Elevator Maintenance	

Name and Address			
(A)			
ELITEPERSONNEL	Purpose	Date	Amount
A DETUEODA METRO CENTER #5	(C)	(D)	(E)
3 BETHESDA METRO CENTER, #5 BETHESDA	TEMPORARY SERVICES	01/17/2017	\$7,220
MD	Total Itemized Transactions with this Payee/Payer		\$7,220
20814	Total Non-Itemized Transactions with this Payee/Paye		\$20,49
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,717
(B)	_		
Temporary Services			
Name and Address			
(A) ETHIX VENTURES INC	┥ ᢩ		
PO BOX 643561	Purpose (C)	Date (D)	Amount (E)
9 MAIN STRET, SUITE 3C	SPECIAL PACKAGING	07/20/2017	(E) \$8,73°
SUTTON	Total Itemized Transactions with this Payee/Payer	0172072011	\$8,73
MA 01590-1660	Total Non-Itemized Transactions with this Payee/Paye	r	, , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$8,73
(B)			
Office Supplies Vendor	7		
Name and Address			
(A)			
ETW, LLC (ENVIROSOLUTIONS)	Purpose	Date	Amount
	(C)	(D)	(E)
UPPER MARLBORO	YD FRONT LOAD SVC	11/20/2017	\$5,70
MD	Total Itemized Transactions with this Payee/Payer		\$5,70
20774	Total Non-Itemized Transactions with this Payee/Paye		\$29,59
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$35,30
(B)			
Trash Removal			
Name and Address (A)			
EXXONMOBIL	-		
PO BOX 78001	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$
AZ 85062-8001	Total Non-Itemized Transactions with this Payee/Paye		\$6,494
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,49
(B)			
Gasoline Retailer	7		
Name and Address			
(A)			
FONTANA LITHOGRAPH, INC		D 4	
	Purpose (C)	Date (D)	Amount (E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MD	Total Non-Itemized Transactions with this Payee/Paye	r	\$10,41°
20781	Total of All Transactions with this Payee/Payer for This		\$10,41
Type or Classification	<b>┐</b>		
(B)			
Printer Name and Address a			
Name and Address			
(A) FRANK PARSONS INC.	┥ _		_
	Purpose (C)	Date (D)	Amount (E)
1300 MERCEDES DRIVE	Toner, Dell B2360dn 8,500	05/24/2017	(E) \$16,91
HANOVER	Total Itemized Transactions with this Payee/Payer	00/24/2017	\$16,91
MD 21076	Total Non-Itemized Transactions with this Payee/Paye	r	\$22,32
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$39,23
(B)		·	
Printer	7		
Name and Address			
(A)			
GLOBAL KNOWLEDGE TRAINING LLC	Purpose	Date	Amount
P.O. BOX 116929	(C)	(D)	(E)
1	G.KENNEDY 1/9/17 CCNAX-CCNA	01/25/2017	\$7,94
ΛΤΙ ΛΝΙΤΛ	Tatal Harris and Transporting with this David David		\$7,94
ATLANTA GA	Total Itemized Transactions with this Payee/Payer		
ATLANTA GA 30368-6929	Total Non-Itemized Transactions with this Payee/Paye		
GA			\$7,94
GA 30368-6929	Total Non-Itemized Transactions with this Payee/Paye		\$7,94

Name and Address				
(A) GRAND HYATT SAN ANTONIO	Dimension	D-4-	A	
	Purpose (C)	Date (D)	Amount (E)	
CAN ANTOIO	\ \ /	1/17/2017	(-)	\$5,111
SAN ANTOIO TX	Total Itemized Transactions with this Payee/Payer			\$5,111
78205	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$5,111
(B)				
Hotel  Name and Address				
(A)				
HAMPTON INNS WOODBRIDGE				
	Purpose	Date	Amount	
WOODBRIDGE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$5,009
07095	Total of All Transactions with this Payee/Payer for This Schedule	;		\$5,009
Type or Classification	, ,			
(B)				
Hotel  Name and Address				
(A)				
HERTZ RENT-A-CAR				
	Purpose	Date	Amount	
	(C)	(D)	(E)	•
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$6,666
60638	Total of All Transactions with this Payee/Payer for This Schedule	)		\$6,66
Type or Classification	Total of All Transactions with this Tayour ayor for This ochedule	•		ψ0,000
(B)				
Car Rental				
Name and Address				
(A) HERTZ RENT-A-CAR	<del> </del>			
TENTE NEW FA-OAK	Purpose	Date	Amount	
	(C)	(D)	(E)	
WINDSOR LOCKS	Total Itemized Transactions with this Payee/Payer			4= 00
CT 06096	Total Non-Itemized Transactions with this Payee/Payer			\$5,284 \$5,284
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	;		φυ, <b>∠</b> ο <sup>2</sup>
(B)				
Car Rental				
Name and Address				
(A) HYATT GRAND SA CONVENT CT	<del></del>			
HIAIT GRAND SA CONVENT CT	Purpose	Date	Amount	
	(C)	(D)	(E)	
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer			\$0
TX 78205	Total Non-Itemized Transactions with this Payee/Payer			\$6,064
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$6,064
(B)				
Hotel				
Name and Address				
(A) HYATT REGENCY WASHINGTON	<del>_</del>			
ITTALL REGENCY WASHINGTON	Purpose	Date	Amount	
DEPT #6012	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer		, ,	\$(
DC	Total Non-Itemized Transactions with this Payee/Payer			\$24,92
20042-6012 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	)		\$24,92
(B)				
Hotel				
Name and Address				
(A)				
IMPACT OFFICE PRODUCTS	Durnoon	Data	A	
6800 DISTRIBUTION DRIVE	Purpose (C)	Date (D)	Amount (E)	
BELTSVILLE	Total Itemized Transactions with this Payee/Payer	\- <i>\</i>	(-)	\$(
MD	Total Non-Itemized Transactions with this Payee/Payer			\$71,74
20705	Total of All Transactions with this Payee/Payer for This Schedule	)		\$71,74
Type or Classification				
(B) Office Supplies Vendor	<del> </del>			
omoc ouppiles vendu				

Name and Address			
(A)			
IT SAVVY LLC	<del> </del>		
PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	Total Itemized Transactions with this Payee/Payer		\$0
IL 60101	Total Non-Itemized Transactions with this Payee/F		\$11,408 \$44,408
Type or Classification	Total of All Transactions with this Payee/Payer for	inis Schedule	\$11,408
(B)			
Software Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LABOR BENEFITS, LLC.	2/1/17-2/1/18 NAS POL ISS FEE	01/12/2017	\$27,408
	NOV-16 PROF SVC	02/08/2017	\$6,000
10104 SENATE DRIVE, SUITE 2	5/1/17-5/1/18 LAWYER LIAB INS	05/05/2017	\$28,536
LANHAM MD	MAY-17 PROF SVC	07/11/2017	\$15,000
20706	SEP-17 PROF SVC	10/25/2017	\$9,000
Type or Classification	2017-2018 IBT H & W FUND	11/08/2017	\$6,489
(B)	Total Itemized Transactions with this Payee/Payer		\$92,433
Insurance Agency	Total Non-Itemized Transactions with this Payee/F	·	\$3,225
	Total of All Transactions with this Payee/Payer for	I nis Schedule	\$95,658
Name and Address			
(A) LINDENMEYR MUNROE			
ENADEMINETT MICHITOE	Purpose	Date	Amount
	(C)	(D)	(E)
HANOVER	11X17 90 LB CARD STOCK Total Itemized Transactions with this Payee/Payer	01/11/2017	\$8,490 \$8,490
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,804
21076	Total of All Transactions with this Payee/Payer for		\$17,294
Type or Classification	Total of All Transactions with this Laycon ayor for	This ochedule	Ψ17,234
(B)			
Office Supplies Vendor  Name and Address	<del></del>		
(A)			
MAGIC CLEANERS			
W/NOIO OLE/WEING	Purpose	Date	Amount
6230-R ROLLING ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/F		\$20,195
22152	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,195
Type or Classification			
(D)			
(B)			
Laundry & Uniforms			
Laundry & Uniforms  Name and Address			
Laundry & Uniforms Name and Address (A)	Purpose	Date	Amount
Laundry & Uniforms  Name and Address	(C)	Date (D)	Amount (E)
Laundry & Uniforms Name and Address (A)	(C) 12/21/16 UPGRADE TO TU SYSTEM		
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT	(D) 01/18/2017 09/13/2017	(E) \$19,762 \$19,982
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017	(E) \$19,762 \$19,982 \$39,744
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 01/18/2017 09/13/2017 Payer	(E) \$19,762 \$19,982 \$39,744 \$11,345
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017 Payer	(E) \$19,762 \$19,982 \$39,744
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 01/18/2017 09/13/2017 Payer	(E) \$19,762 \$19,982 \$39,744 \$11,345
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 01/18/2017 09/13/2017 Payer	(E) \$19,762 \$19,982 \$39,744 \$11,345
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	(D) 01/18/2017 09/13/2017 Payer This Schedule	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider	(C) 12/21/16 UPGRADE TO TU SYSTEM 9/4/17-9/3/18 TECHNICAL SUPPRT 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	(D) 01/18/2017 09/13/2017 Payer This Schedule Date	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)	(D) 01/18/2017 09/13/2017 Payer This Schedule  Date (D)	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089 Amount (E)
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089 Amount (E) \$504,988
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089 Amount (E) \$504,988 \$5,034
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  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)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency  Name and Address	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer for  Purpose	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 01/12/2017 03/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E)
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP  DEPT. 551 VOLUME LICENSING,	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  Purpose (C)  NOV 17-OCT 18 MS LICENSE	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 11/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E) \$592,155
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP  DEPT. 551 VOLUME LICENSING, RENO	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  NOV 17-OCT 18 MS LICENSE  DEC-16-OCT-18 WINSVRSTD ALNG	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 11/29/2017  Date (D) 11/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E) \$59,155 \$5,246
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP  DEPT. 551 VOLUME LICENSING, RENO NV	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  NOV 17-OCT 18 MS LICENSE  DEC-16-OCT-18 WINSVRSTD ALNG  Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 11/29/2017  Date (D) 11/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E) \$59,155 \$5,246 \$64,401
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP  DEPT. 551 VOLUME LICENSING, RENO NV 89511-1137	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  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 (C)  Purpose (C)  NOV 17-OCT 18 MS LICENSE  DEC-16-OCT-18 WINSVRSTD ALNG  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	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 11/29/2017  Date (D) 11/29/2017  Date (D) 11/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E) \$59,155 \$5,246 \$64,401 \$16,626
Laundry & Uniforms  Name and Address (A)  MARK G SCHWARTZ  MARK G SCHWARTZ, LLC, 9340  GAITHERSBURG MD 20882  Type or Classification (B)  Software Service Provider  Name and Address (A)  MARSH USA INC.  PITTSBURG PA 15251-7522  Type or Classification (B)  Insurance Agency Name and Address (A)  MICROSOFT LICENSING, GP  DEPT. 551 VOLUME LICENSING, RENO NV	(C)  12/21/16 UPGRADE TO TU SYSTEM  9/4/17-9/3/18 TECHNICAL SUPPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for  Purpose (C)  2017 WORKERS COMP  2017 AUTO INSURANCE  UNION LIABILITY INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for  Purpose (C)  NOV 17-OCT 18 MS LICENSE  DEC-16-OCT-18 WINSVRSTD ALNG  Total Itemized Transactions with this Payee/Payer	(D) 01/18/2017 09/13/2017  Payer This Schedule  Date (D) 01/12/2017 03/01/2017 03/29/2017  Payer This Schedule  Date (D) 11/29/2017  Date (D) 11/29/2017  Date (D) 11/29/2017	(E) \$19,762 \$19,982 \$39,744 \$11,345 \$51,089  Amount (E) \$504,988 \$5,034 \$278,588 \$788,610 \$92 \$788,702  Amount (E) \$59,155 \$5,246 \$64,401

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Name and Address (A)			
MONA ELECTRIC GROUP, INC.			
P.O. BOX 79280	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$21,679
21279-0280	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,679
Type or Classification (B)			
Electrical Equipment & Repair	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MONDAY CONSULTING SERVICES, LLC	OCT-16 LU-7 PROF SVCS	01/18/2017	\$17,794
	NOV-16 LU-372 PROF SVCS	03/15/2017	\$13,787
BALA CYNWYD	JAN-17 LU-372 PROF SVCS FEB-17 LU-025 PROF SVCS	03/29/2017 05/31/2017	\$11,214 \$16,249
PA	APR-17 LU-122 PROF SVCS	08/02/2017	\$10,888
19004	3/27-3/31/17 LU-1035 PROF SVCS	08/30/2017	\$14,244
Type or Classification (B)	6/26-6/29/17 LU-677 PROF SVCS	09/06/2017	\$21,823
Consulting Firm	8/28-8/31/17 LU-677 PROF SVCS	10/25/2017	\$6,289
Ğ	Total Itemized Transactions with this Payee/Payer		\$112,288
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Sahadula	\$112,288
Name and Address	Total of All Transactions with this Fayee/Fayer for This	Scriedule	φ112,200
(A)	Purpose	Date	Amount
NOVAK FRANCELLA, LLC	(C)	(D)	(E)
TWO BALA BLAZA CULTE TO	Y/E 12/31/16 AUDIT FEE	02/22/2017 04/06/2017	\$15,211 \$21,215
TWO BALA PLAZA, SUITE 501 BALA CYNWYD	Y/E 12/31/16 AUDIT FEE Y/E 12/31/16 AUDIT FEE	04/06/2017 08/16/2017	\$21,215 \$57,039
PA	Y/E 12/31/16 AUDIT FEE	11/21/2017	\$6,793
19004	Total Itemized Transactions with this Payee/Payer		\$100,258
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B) Accounting Firm	Total of All Transactions with this Payee/Payer for This	Schedule	\$100,258
Name and Address			
(A)			
PALMER STAFFING SERVICES, INC			
	Purpose	Date	Amount
SUITE 302 WASHINGTON	(C)	(D)	(E)
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$25,262
20036	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,262
Type or Classification			
(B)			
(B) Temporary Services			
(B) Temporary Services Name and Address			
(B) Temporary Services	Purnose	l Date I	Amount
(B) Temporary Services Name and Address (A) PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178	Purpose (C)	Date (D)	Amount (E)
(B) Temporary Services Name and Address (A) PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE			(E)
(B) Temporary Services Name and Address (A) PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B)	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B)  Software Service Provider  Name and Address	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2017	(E) \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B)  Software Service Provider  Name and Address (A)	(C) 10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2017 Schedule	(E) \$14,650 \$14,650 \$14,650
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)	(D) 10/18/2017 Schedule	(E) \$14,650 \$14,650 \$14,650 Amount (E)
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 10/18/2017 Schedule	(E) \$14,650 \$14,650 \$14,650 Amount (E)
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions 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	(D) 10/18/2017 Schedule Date (D)	(E) \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider Name and Address (A) PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 10/18/2017 Schedule Date (D)	(E) \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B)  Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B)	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions 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	(D) 10/18/2017 Schedule Date (D)	(E) \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer or 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	(D) 10/18/2017 Schedule  Date (D)  Schedule	(E) \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider Name and Address (A) PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental	(C)  10/14/17-12/31/17 SERVE MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2017 Schedule  Date (D) Schedule	(E) \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer or 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	(D) 10/18/2017 Schedule  Date (D)  Schedule	(E) \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental  Name and Address (A)	(C)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)	Date (D)  Schedule  Date (D)  Schedule	(E) \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental  Name and Address (A)  PEPCO PO BOX 13608	CC)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  JAN-17 IBT ELEC  JAN-17 IBT ELEC  FEB-17 IBT ELEC	(D) 10/18/2017  Schedule  Date (D)  Schedule  Date (D)  02/06/2017 02/06/2017 03/08/2017	(E) \$14,650 \$14,650 \$14,650 \$14,650 \$14,650 \$12,768 \$12,768 \$12,768 \$12,768 \$12,768 \$22,424 \$28,445 \$22,126
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental  Name and Address (A)  PEPCO PO BOX 13608  PHILADELPHIA	CC)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  JAN-17 IBT ELEC  JAN-17 IBT ELEC  FEB-17 IBT ELEC  FEB-17 IBT ELEC  FEB-17 IBT ELEC	(D) 10/18/2017  Schedule  Date (D)  Schedule  Date (D)  02/06/2017 02/06/2017 03/08/2017 03/08/2017	(E) \$14,650 \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768 \$12,768 \$22,424 \$28,445 \$22,126 \$29,428
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B) Car Rental  Name and Address (A)  PEPCO PO BOX 13608	CC)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  JAN-17 IBT ELEC  JAN-17 IBT ELEC  FEB-17 IBT ELEC  FEB-17 IBT ELEC  MAR-17 IBT ELEC  MAR-17 IBT ELEC	(D) 10/18/2017  Schedule  Date (D)  Schedule  Date (D)  02/06/2017 02/06/2017 03/08/2017	(E) \$14,650 \$14,650 \$14,650 \$14,650 \$14,650 \$12,768 \$12,768 \$12,768 \$12,768 \$12,768 \$12,768 \$12,768 \$12,768
(B) Temporary Services  Name and Address (A)  PARK PLACE TECHNOLOGIES LLC PO BOX 7247-0178 5910 LANDERBROOK DR. SUITE MAYFIELD HEIGHTS OH 44124  Type or Classification (B) Software Service Provider  Name and Address (A)  PENSKE TRK LSG 042810  CAPITOL HGTS MD 20743  Type or Classification (B)  Car Rental  Name and Address (A)  PEPCO PO BOX 13608  PHILADELPHIA PA	CC)  10/14/17-12/31/17 SERVE MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This  Purpose (C)  JAN-17 IBT ELEC  JAN-17 IBT ELEC  FEB-17 IBT ELEC  FEB-17 IBT ELEC  FEB-17 IBT ELEC	(D) 10/18/2017  Schedule  Date (D)  Schedule  Date (D)  02/06/2017 02/06/2017 03/08/2017 03/08/2017	(E) \$14,650 \$14,650 \$14,650 \$14,650 \$14,650 Amount (E) \$0 \$12,768 \$12,768 \$12,768 \$22,424 \$28,445 \$22,126 \$29,428

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Utility	Purpose (C)	Date (D)	Amount (E)
	MAR-17 IBT WATER & SEWER	03/24/2017	\$24,41
	APR-17 IBT ELEC	04/28/2017	\$26,37
	APR-17 IBT ELEC	04/28/2017	\$20,36
	MAY-17 IBT ELEC	05/24/2017	\$14,25
	MAY-17 IBT ELEC	05/24/2017	\$21,86
	JUN-17 IBT ELEC	06/27/2017	\$15,26
	JUN-17 IBT ELEC	06/27/2017	\$24,36
	JUL-17 IBT ELEC	07/31/2017	\$18,25
	JUL-17 IBT ELEC	07/31/2017	\$29,87
	AUG-17 IBT ELEC	08/30/2017	\$27,17
	AUG-17 IBT ELEC	08/30/2017	\$17,59
	SEP-17 IBT ELEC	09/28/2017	\$29,11
	SEP-17 IBT ELEC	09/28/2017	\$17,65
	OCT-17 IBT ELEC	10/31/2017	\$15,68
	OCT-17 IBT ELEC	10/31/2017	\$24,77
	NOV-17 IBT ELEC	11/29/2017	\$24,05
	NOV-17 IBT ELEC	11/29/2017	\$15,39
	DEC-17 IBT ELEC	12/22/2017	\$16,85
	DEC-17 IBT ELEC	12/22/2017	\$23,98
	Total Itemized Transactions with this Payee/Paye		\$528,04
	Total Non-Itemized Transactions with this Payee,	/Payer	\$3,76
Name and Address	Total of All Transactions with this Pavee/Paver fo	r inis Schedule	\$531.80
Name and Address (A)			
, ,			
PITNEY BOWES GLOBAL PO BOX 371887	Purpose	Date	Amount
FINANCIAL SERVICES LLC	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Paye	• ,	` ′
PA	Total Non-Itemized Transactions with this Payee		\$9,04
15250-7887	Total of All Transactions with this Payee/Payer fo	•	\$9,04
Type or Classification	rotal of / iii francuotiono mar ano r ayesir ayer is		ψο,σ.
(B)			
Equipment Rental			
Name and Address			
(A)			
PITNEY BOWES INC	Purpose	Date	Amount
PO BOX 371896	(C)	(D)	(E)
	1 YR SVCS	09/13/2017	\$5,56
PITTSBURGH	Total Itemized Transactions with this Payee/Paye		\$5,56
PA	Total Non-Itemized Transactions with this Payee,		φο,σο
15250-7896	Total of All Transactions with this Payee/Payer fo		\$5,56
Type or Classification	Total of All Transactions with this Taycon ayer to	This concadio	φο,σο
(B) Equipment Rental			
Name and Address			
Name and Address			
(A)			
(A)	Purnose	Date	Amount
(A) PROVIDENCE HOSPITAL	Purpose (C)	Date (D)	Amount (F)
(A) PROVIDENCE HOSPITAL I150 VARNUM STREET, NE	(C)	(D)	(E)
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) r /Payer	(E) \$ \$8,38
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180	(C) Total Itemized Transactions with this Payee/Paye	(D) r /Payer	(E) \$ \$8,38
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) r /Payer	(E) \$ \$8,38
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) r /Payer	(E) \$ \$8,38
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) r /Payer	(E) \$ \$8,38
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer fo	r /Payer r This Schedule	(E) \$8,38 \$8,38
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer fo	r /Payer r This Schedule Date	(E) \$8,38 \$8,38 Amount (E)
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A)  RED COATS, INC.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer fo  Purpose (C)	(D)  r /Payer r This Schedule  Date (D)	(E) \$8,38 \$8,38 Amount (E)
(A) PROVIDENCE HOSPITAL  I150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A)  RED COATS, INC.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer fo  Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo  Purpose (C)  JANITORIAL SERVICES JANITORIAL SERVICES	(D)  r  //Payer  r This Schedule  Date (D) 02/22/2017 03/01/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38 \$23,38
(A) PROVIDENCE HOSPITAL  150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo  Purpose (C)  JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	(D)  r  //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38 \$23,38 \$23,38
(A) PROVIDENCE HOSPITAL  150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA MD 20814	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)  JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38 \$23,38 \$23,38 \$23,94
(A) PROVIDENCE HOSPITAL  150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo  Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38 \$23,38 \$23,38 \$23,94 \$23,38
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo  Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017	(E) \$8,38 \$8,38 \$8,38 Amount (E) \$46,76 \$23,38 \$23,38 \$23,38 \$23,94 \$23,38
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017	(E) \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  1401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017	(E) \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  14401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017	(E) \$ \$8,38 \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  4401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017	(E) \$ \$8,38 \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,94 \$
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  14401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose  (C)  JANITORIAL SERVICES  Total Itemized Transactions with this Payee/Paye	(D)  T //Payer This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017	(E) \$ \$8,38 \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,94 \$
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  4401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017 11/06/2017 r //Payer	Amount (E) \$46,76 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  4401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B) Janitorial Services	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All	(D) r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017 11/06/2017 r //Payer r This Schedule	(E) \$8,38 \$8,38 \$8,38 \$8,38 \$8,38 \$8,38 \$23,38 \$23,38 \$23,94 \$23,
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  4401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B)  Janitorial Services	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)  JANITORIAL SERVICES  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose	(D)  r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017 11/06/2017 r r //Payer r This Schedule Date	(E) \$ \$8,38 \$8,38 \$8,38 \$8,38 \$8,38  Amount (E) \$46,76 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94
(A) PROVIDENCE HOSPITAL  1150 VARNUM STREET, NE WASHINGTON DC 20017-2180  Type or Classification (B) Health & Welfare Service Provider Name and Address (A) RED COATS, INC.  4401 EAST WEST HWY, #500 BETHESDA MD 20814  Type or Classification (B) Janitorial Services	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All	(D) r //Payer r This Schedule  Date (D) 02/22/2017 03/01/2017 03/22/2017 04/25/2017 07/11/2017 07/19/2017 08/02/2017 09/06/2017 09/27/2017 10/25/2017 11/06/2017 r //Payer r This Schedule	(E) \$ \$8,38 \$8,38 \$8,38 \$8,38 \$8,38  Amount (E) \$46,76 \$23,38 \$23,38 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94 \$23,94

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(C)	Date (D)	Amount (E)	
			\$20,350
Total of All Transactions with this Payee/Payer for This Schedu	le [		\$27,556
-			
Purpose (C)	Date (D)	Amount (F)	
	(5)	(=)	\$0
Total Non-Itemized Transactions with this Payee/Payer			\$17,806
Total of All Transactions with this Payee/Payer for This Schedu	e		\$17,806
Purpose	Date	Amount	
(C)	(D)	(E)	
			\$14,859
			\$14,859 \$14,859
			\$15,949
			\$15,949
6/30-7/29/17 LEASED COPIER	06/28/2017		\$15,949
5/30-6/29/17 LEASED COPIER	07/24/2017		\$15,949
	08/02/2017		\$15,949
			\$124,322
	10		\$124,322
· · · · · · · · · · · · · · · · · · ·	-		φ124,322
( /	` '	(L)	\$15,949
			\$15,949
10/30-11/29/17 LEASED COPIER	11/01/2017		\$15,911
			\$16,003
	12/21/2017		\$15,911
			\$79,723
	10		\$79,723
Total of All Transactions with this Payee/Payer for This Schedu	E		φ19,120
┪			
Purpose	Date	Amount	
` '	(D)	(E)	
			\$0
·	۵		\$18,320 \$18,320
Total of All Transactions with this Layer for This ochedu			Ψ10,520
-			
Purpose	Date	Amount	
(C)	(D)	(E)	
	I -		\$6,408
Total of All Transactions with this Payee/Payer for This Schedu	e		\$6,408
7			
Purpose	Date	Amount	
	(D)	(⊨)	¢.
			\$6,128
			\$6,128
Total of All Transactions with this Pavee/Paver for This Schedu	C		
Total of All Transactions with this Payee/Payer for This Schedu	C		ΨΦ,
	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)  12/30/16-1/29/17 LEASED COPIER 1/30-2/27/17 LEASED COPIER 1/30-2/27/17 LEASED COPIER 1/30-4/29/17 LEASED COPIER 1/30-8/29/17 LEASED COPIER 1/30-10/29/17 LEASED COPIER	CC) (D)  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 of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  12/30/16-1/29/17 LEASED COPIER 01/29/2017  1/30-2/27/17 LEASED COPIER 01/29/2017  2/28-3/29/17 LEASED COPIER 03/22/2017  3/30-4/29/17 LEASED COPIER 03/22/2017  3/30-3/29/17 LEASED COPIER 06/28/2017  5/30-6/29/17 LEASED COPIER 06/28/2017  5/30-6/29/17 LEASED COPIER 06/28/2017  5/30-6/29/17 LEASED COPIER 06/28/2017  Total Individual Company of the Payee/Payer  Total Individual Company of the Payee/Payer  Total Individual Company of the Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total Individual Copier 11/01/2017  11/30-12/29/17 LEASED COPIER 11/01/2017  11/30-12/29/17 LEAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total One-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Pay

Name and Address			
(A)			
SAGE SOFTWARE, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
14855 COLLECTION CENTER DRI CHICAGO	1 YR FIXED ASST SOFTWARE	11/08/2017	\$5,050
IL	Total Itemized Transactions with this Payee/Payer		\$5,050
60693	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,050
(B)			
Software Service Provider			
Name and Address			
(A) SCHNEIDER SERVICES, LLC			
SCHNEIDER SERVICES, LLC	Purpose	Date	Amount
70 EAST LAKE DRIVE	(C)	(D)	(E)
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,043
21403 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,043
(B)			
Office Supplies Vendor	<del></del>		
Name and Address			
(A)			
SHARP WATER CULLIGAN	Purpose	Date	Amount
	(C)	(D)	(E)
NEW OXFORD	REPLACE RESIN WATR SOFTNER TNK	10/26/2017	\$18,933
PA	Total Itemized Transactions with this Payee/Payer		\$18,933
17350	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,933
(B)			
Plumbing			
Name and Address			
(A) SIEMENS INDUSTRY INC.			
SIEMENS INDUSTRY INC.	Purpose	Date	Amount
6435 VIRGINIA MANOR ROAD	(C)	(D)	(E)
BELTSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
20705  Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,520
(B)			
Building Services Contractor			
Name and Address	<del>-  </del>		
(A)		_	
SOCIETE IFM CANADA T9956	Purpose	Date	Amount
PO BOX 9956, STATION A	(C)	(D)	(E)
PO BOX 9956, STATION A	1 OF 2 INSTALL IBM DBS JAN-17	04/06/2017	\$57,574 \$59,795
TOROTO	2 OF 2 INSTALL IBM DBD JULY 17	10/04/2017	
nn	Total Itemized Transactions with this Dayer/Dayer		
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$117,369
	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$117,369
00000 Type or Classification (B)		Schedule	
00000 Type or Classification (B) Software Service Provider	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$117,369
00000 Type or Classification (B) Software Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$117,369
00000 Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date	\$117,369 \$117,369 Amount
00000 Type or Classification (B) Software Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)	Date (D)	\$117,369 \$117,369 Amount (E)
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY	Date (D) 02/08/2017	\$117,369 \$117,369 Amount (E) \$14,369
00000 Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY 1YR WEBSENSE SECURITY SUBSCRPT	Date (D) 02/08/2017 05/10/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY 1YR WEBSENSE SECURITY SUBSCRPT CISCO DDRS 8 GB DIMM 240 PIN	Date (D) 02/08/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY 1YR WEBSENSE SECURITY SUBSCRPT CISCO DDRS 8 GB DIMM 240 PIN Total Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY 1YR WEBSENSE SECURITY SUBSCRPT CISCO DDRS 8 GB DIMM 240 PIN Total Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154
Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154
Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY 1YR WEBSENSE SECURITY SUBSCRPT CISCO DDRS 8 GB DIMM 240 PIN Total 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	Date (D) 02/08/2017 05/10/2017 06/21/2017 Schedule	\$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773
Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION  16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address (A)  SOUTHWEST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN Total 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)	Date (D) 02/08/2017 05/10/2017 06/21/2017	\$117,369 \$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773
Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION  16609 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total 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	Date (D) 02/08/2017 05/10/2017 06/21/2017 Schedule	\$117,369 \$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773 Amount (E)
O0000  Type or Classification (B)  Software Service Provider  Name and Address (A)  SOFTCHOICE CORPORATION  16609 COLLECTIONS CENTER DR CHICAGO IL 60693  Type or Classification (B)  Software Service Provider  Name and Address (A)  SOUTHWEST  DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN 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	Date (D) 02/08/2017 05/10/2017 06/21/2017 Schedule	\$117,369 \$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773 Amount (E) \$0 \$9,378
O0000 Type or Classification (B) Software Service Provider Name and Address (A) SOFTCHOICE CORPORATION  16609 COLLECTIONS CENTER DR CHICAGO IL 600693 Type or Classification (B) Software Service Provider Name and Address (A) SOUTHWEST  DALLAS TX 75235	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN  Total 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	Date (D) 02/08/2017 05/10/2017 06/21/2017 Schedule	\$117,369 \$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773 Amount (E)
O0000  Type or Classification (B)  Software Service Provider  Name and Address (A)  SOFTCHOICE CORPORATION  16609 COLLECTIONS CENTER DR CHICAGO IL 60693  Type or Classification (B)  Software Service Provider  Name and Address (A)  SOUTHWEST  DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s  Purpose (C)  EMC PREMIUM HARDWR WRRNTY  1YR WEBSENSE SECURITY SUBSCRPT  CISCO DDRS 8 GB DIMM 240 PIN 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	Date (D) 02/08/2017 05/10/2017 06/21/2017 Schedule	\$117,369 \$117,369 \$117,369 Amount (E) \$14,369 \$8,303 \$5,947 \$28,619 \$11,154 \$39,773 Amount (E) \$0 \$9,378

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Name and Address			
(A) SPRINGHILL SUITES CLEV			
	Purpose	Date	Amount
INDEDENDENCE	(C)	(D)	(E)
INDEPENDENCE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,554
44131	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,554
Type or Classification	, ,		
(B) Hotel			
Name and Address			
(A)			
STATIC POWER CONVERSION	Purpose	Date	Amount
SERVICES INC. 0054 DED DDA	(C)	(D)	(E)
SERVICES,INC., 9051 RED BRA COLUMBIA	ANNUAL MAINT APC POWER SUPPLY	11/08/2017	\$5,05
MD	Total Itemized Transactions with this Payee/Payer		\$5,052
21045	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schadula	\$5,05
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Ochedule	ψ0,002
Electrical Maintenance Provider			
Name and Address			
(A)			
STUART DEAN COMPANY, INC.	Purpose	Date	Amount
2700 SOUTH NELSON ST	(C)	(D)	(E)
ARLINGTON	WOOD RECONDITIONING &TOUCH UP	02/22/2017	\$8,13
VA	Total Itemized Transactions with this Payee/Payer		\$8,13
22206	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$32,986 \$41,123
Type or Classification (B)	Total of 7 th Transactions with the Tayout ayor for This	j	Ψ11,120
Window Cleaning Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TCB ASSOCIATES INC.	TITAN WEB-SERVER	02/01/2017	\$6,062
4425 BROOKFIELD CORPORATE D	FEDERAL USF TAX	03/01/2017	\$6,00
CHANTILLY	MAR-17 VIRUS/JUNK MAIL SVC APR-17 VIRUS/JUNK MAIL SVC	03/22/2017 04/20/2017	\$6,009 \$6,009
VA	MAY-17 VIRUS/JUNK MAIL	05/24/2017	\$6,00
20151	REG. SYSTEM ENGINEER	06/21/2017	\$6,120
Type or Classification (B)	JUL-17 VIRUS/JUNK MAIL SVC	07/26/2017	\$6,00
Telephone/Data Communications	AUG-17 VIRUS/JUNK MAIL	08/23/2017	\$6,00
·	SEP-17 VIRUS/JUNK MAIL SVC	09/27/2017	\$6,00
	REG SYSTEM ENGINEER SYSTEM ENGINEER	10/18/2017 11/15/2017	\$6,06° \$6,06°
	SYSTEM ENGINEER- REMOTE SUPPOR	12/14/2017	\$6,17
	Total Itemized Transactions with this Payee/Payer		\$72,523
	Total Non-Itemized Transactions with this Payee/Payer		\$3,672
	Total of All Transactions with this Payee/Payer for This	Schedule	\$76,19
Name and Address (A)			
THE HARVEY SALT COMPANY			
	Purpose	Date	Amount
DALTIMODE	(C)	(D)	(E)
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$( \$5,09
21220	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,09° \$5,09°
Type or Classification			¥-,
(B)			
Water & Sewer Maint			
Name and Address (A)			
THE SEGAL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
333 WEST 34TH STREET	1ST QTR 2017 ACTUARIAL FEES	06/14/2017	\$17,32
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$17,329
10001-2402	Total Non-Itemized Transactions with this Payee/Payer	0-1	\$18
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scnedule	\$17,51
(B)	<u> </u>		
Actuarial Services	Durnoo	Date	A marint
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
V 7	P/E 3/31/17 SVC FEES / PR	01/11/2017	\$55,508
	Total Itemized Transactions with this Payee/Payer		\$229,966
	T ( ) N		<u> </u>
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$9,30 \$239,26

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THE ULTIMATE SOFTWARE GROUP INC PO BOX 223809	Purpose (C)	Date (D)	Amount (E)
2000 ULTIMATE HIGHWAY	P/E 6/30/17 SVC FEES / PR	03/22/2017	(E) \$55,64
WESTON	P/E 9/30/17 SVC FEES/PR	06/21/2017	\$57,73
FL	SUBCSCRIPTION FEE 7-8/17	10/04/2017	\$9,88
33326	Q/E 12/31/17 SVC FEES / PR	10/16/2017	\$23,94
Type or Classification	Q/E 3/31/18 SVC FEES / PR	12/28/2017	\$27,25
(B)	Total Itemized Transactions with this Payee/Payer	12/23/23 17	\$229,96
Payroll Service Provider	Total Non-Itemized Transactions with this Payee/Payer	er	\$9,30
	Total of All Transactions with this Pavee/Paver for Th		\$239.26
Name and Address	Tiotal 617411 Hallsactions With this Favech aver for Th	15 Concadio	WZ03.Z0
(A)			
TMSTR AFFILIATES PENSION PLAN	┥ _		
	Purpose	Date	Amount
25 LOUISIANA AVENUE NW	(C)	(D)	(E)
WASHINGTON	PRINCIPAL-2016 COST ALLOCATION	10/19/2017	\$236,57
DC	Total Itemized Transactions with this Payee/Payer		\$236,57
20001	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$236,57
(B)			
Pension Plan	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS CANADA	JAN 17 TITAN IV MAINT/SUPP	02/01/2017	\$70,68
INICING CANADA			
2540 DANIEL JOHNSON, SUITE	FEB 17 TITAN IV MAINT/SUPP	02/15/2017	\$78,66
LAVAL	MAR 17 TITAN IV MAINT/SUPP	03/01/2017	\$72,58
00	APR 17 TITAN IV MAINT/SUPP	04/06/2017	\$71,18
00000	MAY 17 TITAN IV MAINT/SUPP	04/25/2017	\$71,37
Type or Classification	2016 Y/E OPERATING EXPS	05/03/2017	\$146,45
(B)	JUNE 17 TITAN IV MAINT/SUPP	05/25/2017	\$69,55
Computer Services	JULY 17 TITAN IV MAINT/SUPP	07/06/2017	\$70,36
Computer Services	AUGUST 17 TITAN IV MAINT/SUPP	08/10/2017	\$73,40
	SEPT 17 TITAN MAINT/SUPPL	08/30/2017	\$75,91
	OCT-17 TITAN IV MAINT SUPPLY	10/12/2017	\$76,67
	NOV-17 TITAN IV MAINT SUPPLY	11/21/2017	\$73,73
	DEC-17 TITAN IV MAINT/SUPP	12/06/2017	\$73,73
		12/00/2017	
	Total Itemized Transactions with this Payee/Payer		\$1,024,30
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$1,024,30
Name and Address			
(A)	Purpose	Date	Amount
U.S. POSTAL SERVICE	(C)	(D)	(E)
PO BOX 7247-0255	METER SN: 1377971	01/11/2017	\$25,00
POSTAGE BY PHONE CMRS-POC	METER SN: 12250920	01/11/2017	\$20,00
PHILADELPHIA	METER SN: 12550920	08/30/2017	\$10,00
PA	Total Itemized Transactions with this Payee/Payer	00/00/2017	\$55,00
19170-0255	Total Non-Itemized Transactions with this Payee/Payer	or	ψ55,00
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$55,00
Postage & Deilvery Service			
Postage & Deilvery Service  Name and Address			
Name and Address (A)	_		
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) ULINE	(C)	Date (D)	Amount (E)
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE			
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE	(C)	(D)	(E)
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$9,57
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A) ULINE ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$ \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Th	(D)	(E) \$ \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er is Schedule	(E) \$9,57 \$9,57
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  UNITED	(C) 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	(E) \$9,57 \$9,57 Amount (E)
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE  WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED	(C) 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) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E)
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON	(C) 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	(D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002	(C) 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) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002  Type or Classification (B)  Airline	(C) 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	(D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08
(A) ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B) Office Supplies Vendor Name and Address (A) UNITED  HOUSTON TX 77002  Type or Classification (B) Airline	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) er is Schedule  Date (D) er is Schedule	(E) \$9,57 \$9,57 Amount (E) \$38,08 \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th  Purpose (C)  Purpose (C)	(D) er is Schedule  Date (D) er is Schedule	(E) \$9,57 \$9,57 Amount (E) \$38,08 \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er is Schedule  Date (D)  er is Schedule	(E) \$9,57 \$9,57 Amount (E) \$38,08 \$38,08
Name and Address (A)  ULINE  ATTN: ACCOUNTS RECEIVABLE WAUKEGAN IL 60085  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  UNITED  HOUSTON TX 77002  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 Th  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th  Purpose (C)  Purpose (C)	(D) er is Schedule  Date (D) er is Schedule  Date (D)	(E) \$9,57 \$9,57 Amount (E) \$38,08 \$38,08

Type or Classification (B)  Computer Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON DC Total Itemized Transactions with this Payee/Payer  Name and Address (A)  WASHINGTON DC Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  (C) (D) (E)  Amount (E)  Amount (E)  Amount (E)  2016 IBT HOLIDAY PARTY 2017 IBT HOLIDAY	UNITED PARCEL SERVICE P.O. BOX 7247-0244			
Type or Classification (B)   Purpose   Date   Amount				
Type or Classification				
Name and Address	Type or Classification			
(A) Purpose Date Amount (I) (II) (III) (II				
US POSTMASTER   CO		Purpose	Date	Amount
PO BOX 34486	. ,			
MENOMONEE FALLS				\$32,663
Description   Control			_	
Type or Classification   Total Item/ized Transactions with this Payee/Payer   \$125,000				
Type or Classification   Total Non-learized Transactions with this Payee/Payer   Total Schedule			10/06/2017	
Color   Colo			er	\$120,000
Postage & Delivery Service   Name and Address   Purpose   Date   Amount				\$126,800
(A) (C) (D) (E)  (EXERCION POLISOR SHORT STATE HOLD PHONE 01/30/2017 35.511 POLISOR 800720 FEB-17/IBT IN PHONE 03/01/2017 35.571 MAR-17/IBT HOLD PHONE 03/01/2017 35.701 MAR-17/IBT HOLD PHONE 05/24/2017 55.702 Type or Classification University Phone 05/24/2017 55.702 Type or Classification Only Phone 05/24/2017 55.702  Communications Service (B) JUL-17/IBT HOLD PHONE 05/24/2017 55.702 JUL-17/IBT HOLD PHONE 05/24/2017 55.703 JUL-17/IBT HOLD PHONE 05/24/2017 55.703 AUG-17/IBT HOLD PHONE 11/02/2017 55.703 DEC-17/IBT HOLD PHO		·	<u>'</u>	
VERIZON				
P.C. BOX 680720   F.EE-17 IBT IN TENDET   0301/2017   5.5671		\ /	\ /	` '
MAR. 17 IBT HO PHONE   03/24/2017   55.611				
DALLAS   APR-17   BT H Q PHONE				
MAY-17   BT HO PHONE				' '
Type or Classification		MAY-17 IBT HQ PHONE		
(B)		JUN-17 IBT HQ PHONE	06/27/2017	\$5,745
AUG-17   BT HQ PHONE   09/28/2017   \$5,786	**			
OCT-17 IBT HO PHONE	( )			
NOV-17 IBT HQ PHONE				
DEC-17 IBT HQ PHONE   12/28/2017   55,731				
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			12/20/2017	. ,
Name and Address			er	
Name and Address (A)   Purpose   Date   Amount (E)				
VERSIVO, INC.         Purpose (C)         Date (D)         Amount (E)           950 NORTH GLEBE ROAD, SUITE ARLINGTON         4ST GTR 2017-ONBASE MAINT         01/30/2017         \$44,300           ARLINGTON (A)         Type or Classification (B)         Total Internact Transactions with this Payee/Payer         \$51,980           22203         Total On All Transactions with this Payee/Payer         \$13,545           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule         \$65,525           Computer Services         Name and Address (A)         Purpose Date Amount (C)         Amount (E)           WASHINGTON COURT HOTEL (C)         Purpose Date Amount (C)         Amount (C)         (E)           \$255 NEW JERSEY AVE. NW WASHINGTON (D)         2016 IBT HOLIDAY PARTY (D) 1/11/2017 (D) 339,981 (D) (E)         \$39,074 (D) (E)         \$39,074 (D) (D) (E)           20001         Total Internized Transactions with this Payee/Payer (D) (D) (E)         \$63,075 (D) (D) (E)         \$63,075 (D) (D) (E)           WASHINGTON GAS PO BOX 37747         Purpose Date (C) (D) (D) (E)         Amount (C) (D) (E)         \$12,468 (D) (D) (E)           PHILADELPHIA Type or Classification (B)         Total Internized Transactions with this Payee/Payer (D) (D) (E)         \$12,468 (D) (D) (E)           POPO BOX 37747         Total Of All Transactions with this Payee/Payer (D) (D) (E)         \$12,468 (D) (D				
Seb North Glebe Road, Suite	` /	Purpose	l Date	Amount
### ST QTR 2017-ONBASE MAINT	VERSIVO, INC.	· ·		
ARLINGTON VA	950 NORTH GLEBE ROAD. SUITE	. ,	` '	, ,
Total Non-Itemized Transactions with this Payee/Payer   \$13,545		FEB-17 CONSULTING SVC	03/15/2017	\$7,680
Type or Classification (B)  Computer Services  Name and Address (A)  WASHINGTON COURT HOTEL  2016 IBT HOLIDAY PARTY  2017 IBT				\$51,980
Computer Services				\$13,545
Name and Address (A)   Purpose	**	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$65,525
Name and Address (A)	` '			
MASHINGTON COURT HOTEL				
Purpose				
525 NEW JERSEY AVE. NW         2016 IBT HOLIDAY PARTY         01/11/2017         \$39,074           WASHINGTON DC 20001         Total Itemized Transactions with this Payee/Payer         \$79,055           20001         Total Itemized Transactions with this Payee/Payer         \$6,375           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule         \$85,430           Hotel         Name and Address (A)         Purpose Date (C) (D) (E)         Amount (E)           PHILADELPHIA PA (B)         Total Itemized Transactions with this Payee/Payer         \$12,468           19101-5047         Total of All Transactions with this Payee/Payer for This Schedule         \$12,468           19101-5047         Total of All Transactions with this Payee/Payer for This Schedule         \$12,468           Utility         Purpose Date Amount (B)         Amount (C) (D) (E)           Utility         Purpose Date Amount (C) (D) (E)         Amount (C) (D) (E)           WASHINGTON PAPER&CHE (C) (D) (E)         Total Itemized Transactions with this Payee/Payer (D) (E)         \$12,376           HYATTSVILLE (MD)         Total Non-Itemized Transactions with this Payee/Payer (D) (E)         \$12,376           MD         Total of All Transactions with this Payee/Payer for This Schedule         \$12,376		· ·		
MASHINGTON   Color			` ′	` /
Total Itemized Transactions with this Payee/Payer   \$79,055				
Total Non-Itemized Transactions with this Payee/Payer \$6,375  Type or Classification (B)  Hotel  Name and Address (A)  WASHINGTON GAS PO BOX 37747  Purpose Date Amount (C) (D) (E)  PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$12,468 19101-5047  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  (A)  WASHINGTON PAPER&CHE  Total Itemized Transactions with this Payee/Payer Date (D) (E)  Total Itemized Transactions with this Payee/Payer or This Schedule  Purpose Date Amount (E)  Total Itemized Transactions with this Payee/Payer or This Schedule  Total Itemized Transactions with this Payee/Payer or This Schedule  Total Itemized Transactions with this Payee/Payer \$0  Total Itemized Transactions with this Payee/Payer \$0  Total Itemized Transactions with this Payee/Payer \$0  Total Itemized Transactions with this Payee/Payer \$12,376			12/21/2017	
Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  WASHINGTON GAS PO BOX 37747  Purpose CC) PHILADELPHIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$0  Total of All Transactions with this Payee/Payer  \$12,376  Total of All Transactions with this Payee/Payer or This Schedule  \$12,376			er	
Hotel	Type or Classification			
Name and Address (A)  WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A) WASHINGTON PAPER&CHE (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Fotal 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	,		•	
(A) WASHINGTON GAS PO BOX 37747  Purpose (C) (D) (E)  PHILADELPHIA  PHILADELPHIA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer				
WASHINGTON GAS PO BOX 37747  Purpose (C) (D) (E)  PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer PA Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) (D) (E)  Amount (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 for This Schedule				
PURPOSE Date Amount (C) (D) (E)  PHILADELPHIA Total Itemized Transactions with this Payee/Payer \$0  PA Total Non-Itemized Transactions with this Payee/Payer \$12,468  19101-5047 Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE (C)  Total Itemized Transactions with this Payee/Payer  Purpose Date Amount (C)  (C)  Total Itemized Transactions with this Payee/Payer  Fotal Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  \$12,376		<del> </del>		
(C) (D) (E)  PHILADELPHIA PHILADELPHIA PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) (D) (E)  Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  \$0  Total Of All Transactions with this Payee/Payer  \$12,376		Purpose	Date	Amount
PA 19101-5047 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) Utility  Name and Address (A)  WASHINGTON PAPER&CHE  WASHINGTON PAPER&CHE  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$12,468  \$12,468  \$12,468  \$12,468  \$12,468		(C)	(D)	(E)
19101-5047 Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  Purpose (C) Total Itemized Transactions with this Payee/Payer  HYATTSVILLE  MD  Total of All Transactions with this Payee/Payer for This Schedule  \$12,468 \$12,				\$0
Type or Classification (B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  MD  Total of All Transactions with this Payee/Payer for This Schedule  \$12,376				
(B)  Utility  Name and Address (A)  WASHINGTON PAPER&CHE  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  MD  Total of All Transactions with this Payee/Payer for This Schedule  \$12,376		lotal of All Transactions with this Payee/Payer for Th	is Schedule	\$12,468
Utility				
Name and Address (A)           WASHINGTON PAPER&CHE         Purpose (C)         Date (D)         Amount (E)           WASHINGTON PAPER&CHE         Total Itemized Transactions with this Payee/Payer         \$0           HYATTSVILLE         Total Non-Itemized Transactions with this Payee/Payer         \$12,376           MD         Total of All Transactions with this Payee/Payer for This Schedule         \$12,376				
(A)         Purpose         Date         Amount           WASHINGTON PAPER&CHE         (C)         (D)         (E)           Total Itemized Transactions with this Payee/Payer         \$0           HYATTSVILLE         Total Non-Itemized Transactions with this Payee/Payer         \$12,376           MD         Total of All Transactions with this Payee/Payer for This Schedule         \$12,376				
(C) (D) (E)  Total Itemized Transactions with this Payee/Payer \$1  HYATTSVILLE Total Non-Itemized Transactions with this Payee/Payer \$12,376  MD Total of All Transactions with this Payee/Payer for This Schedule \$12,376	(A)	D	D -4-	A
Total Itemized Transactions with this Payee/Payer \$0  HYATTSVILLE Total Non-Itemized Transactions with this Payee/Payer \$12,376  MD Total of All Transactions with this Payee/Payer for This Schedule \$12,376	WASHINGTON PAPER&CHE	· · · · · · · · · · · · · · · · · · ·		
HYATTSVILLE Total Non-Itemized Transactions with this Payee/Payer \$12,376 MD Total of All Transactions with this Payee/Payer for This Schedule \$12,376		` ,	(D)	( <i>∟)</i> \$∩
MD Total of All Transactions with this Payee/Payer for This Schedule \$12,376	HYATTSVILLE		er	\$12.376
20781	MD			\$12,376
				. , .

Type or Classification (B)			
Cleaning Supplies			
Name and Address			
(A)			
WELLS FARGO BANK. N.A.			
VVEEES 1741CO B/441C, 14.7C	Purpose	Date	Amount
STANDY LETTERS OF CREDIT, 4	(C)	(D)	(E)
WINSTON-SALEM	Total Itemized Transactions with this Payee/Payer	` '	\$
NC	Total Non-Itemized Transactions with this Payee/Payer		\$27,87
27101	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,87
Type or Classification (B)			<del></del>
Bank			
Name and Address (A)			
XEROX CORPORATION	Purpose	Date I	Amount
PO BOX 827598	(C)	(D)	(E)
	COPIER RENTAL	12/21/2017	\$8,34
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	12/2 1/2017	\$8,34
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,25
19182-7598		Oak adula	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,59
(B)			
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORPORATION	COPIER RENTAL	01/18/2017	\$7,08
PO BOX 650361	COPIER RENTAL	02/08/2017	\$8,34
	COPIER RENTAL	02/15/2017	\$7,08
DALLAS	COPIER RENTAL	03/29/2017	\$7,08
TX	COPIER RENTAL	04/25/2017	\$7,08
75265-0361	COPIER RENTAL	05/24/2017	\$7,08
Type or Classification	COPIER RENTAL	06/28/2017	\$7,08
(B)	COPIER RENTAL	07/24/2017	\$7,08
Equipment Rental	COPIER RENTAL	08/23/2017	\$8,34
	COPIER RENTAL	09/27/2017	\$5,70
	COPIER RENTAL	10/25/2017	\$8,34
	Total Itemized Transactions with this Payee/Payer	,,	\$80,33
	Total Non-Itemized Transactions with this Payee/Payer		\$10,16
	Total of All Transactions with this Payee/Payer for This	Schedule	\$90,50
	Total Strail Transdonolis With this Layout ayour for This	Concadio	ψ90,50

Form LM-2 (Revised 2010)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-093

Name and Address (A)			
ABCOM COMPUTER RENTAL INC	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	STRIKE TECHNICIAN	10/18/2017	\$5,396
NV	Total Itemized Transactions with this Payee/Payer		\$5,396
89118	Total Non-Itemized Transactions with this Payee/F	Payer	\$4,815
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,21
(B) Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABF FREIGHT SYSTEM INC	9/6-9/9/16 SALREIM	02/08/2017	\$85,084
PO BOX 10048	12/5-12/9/16 SALREIM	03/29/2017	\$28,464
ABF INDUSTRIAL RELATIONS DE	1/9-1/13/17 SALREIM	05/03/2017	\$18,760
FORT SMITH	2/6-3/17/17 SALREIM	07/11/2017	\$37,70
AR 2004 7	4/3-5/10/17 SALREIM	08/02/2017	\$37,70
72917	8/19-8/25/17 SALREIM	11/15/2017	\$59,860
Type or Classification	9/18-10/26/17 SALREIM	12/06/2017	\$55,566
(B)	Total Itemized Transactions with this Payee/Payer	•	\$323,144
ndustrial Relations Training	Total Non-Itemized Transactions with this Payee/F	Payer	
	Total of All Transactions with this Payee/Payer for		\$323,144
Name and Address		•	
(A)	Purpose Purpose	Date	Amount
ADP LLC	(C)	(D)	Amount (E)
	P/E 8/25/17 PROCESSING FEE /BN	11/01/2017	\$6,557
	P/E 10/27/17 PROCESS FEE /BN	11/28/2017	\$6,93
EL PASO	P/E 12/1/17 PROCESS FEE /BN	12/20/2017	\$6,931
TX	Total Itemized Transactions with this Payee/Payer	12/20/2017	\$20,419
79912	Total Non-Itemized Transactions with this Payee/Fayer	Pavor	φ20,4 ts
Type or Classification	Total of All Transactions with this Payee/Payer for		\$20,419
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,418
Payroll Service Provider			
Name and Address			
(A)			
ADP, LLC	Purpose	Date	Amount
PO BOX 842875	(C)	(D)	(E)
BOSTON	WFN COMP SVS / DATA CLOUD	09/21/2017	\$7,916
MA	Total Itemized Transactions with this Payee/Payer		\$7,916
02284-2875	Total Non-Itemized Transactions with this Payee/F	Payer	\$317
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,233
(B)			
Payroll Service Provider			
Name and Address			
(A)			
AIR CANADA			
	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,068
10036	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,068
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
ALASKA AIR	Down	D -t-	A
	Purpose	Date	Amount
SEATTLE	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Payer	20.00	Φ(2.44E
98188	Total Non-Itemized Transactions with this Payee/F		\$13,115
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,115
(B)			
Airline			
Name and Address			
(A)			
ALTSHULER BERZON LLP	Purpose	Date	Amount
	(C)	(D)	(E)
177 POST STREET, SUITE 30	OCT-17 LEGAL FEES	12/13/2017	\$9,728
,	Total Itemized Transactions with this Payee/Payer		\$9,728
SAN FRANCISCO			
CA	Total Non-Itemized Transactions with this Payee/F		
			\$9,728

Type or Classification (B)				
Law Firm				
Name and Address (A)				
AMERICAN AIR	Purpose	Date (D)	Amount	
FORT WORTH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$141,327
75261 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	)		\$141,327
(B)				
Airline				
Name and Address (A)				
AMERICAN AIR				
	Purpose (C)	Date (D)	Amount (E)	
FORT WORTH	Total Itemized Transactions with this Payee/Payer	(6)	(L)	\$0
тх	Total Non-Itemized Transactions with this Payee/Payer			\$97,274
76155 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$97,274
(B)				
Airline				
Name and Address				
(A) AMERICAN AIR	_			
, an El (10) at 7 al (	Purpose	Date	Amount	
DOGUECTED	(C)	(D)	(E)	
ROCHESTER NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$7,600
14624	Total of All Transactions with this Payee/Payer for This Schedule	:		\$7,600
Type or Classification				
(B) Airline	_			
Name and Address				
(A)				
AMTRAK AGENCY	Purpose	Date	Amount	
	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			
DC 20001	Total Non-Itemized Transactions with this Payee/Payer			\$5,520
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$5,520
(B)				
Transportation Carrier				
Name and Address (A)				
AMTRAK AGENCY				
	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)	
DC	Total Non-Itemized Transactions with this Payee/Payer			\$11,352
20002 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•		\$11,352
(B)				
Transportation Carrier				
Name and Address	Purpose	Date	Amount	
(A) ARANDELL CORPORATION	(C)	(D)	(E)	
		4/25/2017		\$53,215
P O BOX 405		6/14/2017 9/13/2017		\$44,217 \$51,657
MENOMONEE FALLS WI		2/13/2017		\$51,657 \$43,314
53052-0405	Total Itemized Transactions with this Payee/Payer			\$192,403
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
Printer	Total of All Transactions with this Payee/Payer for This Schedule	•		\$192,403
Name and Address				
(A)	_		_	
ASSOC. OF OCCUP. & ENVIRN. CLI	Purpose (C)	Date (D)	Amount (E)	
SUITE 513	( )	4/21/2017	(L)	\$25,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer			\$25,000
DC	Total Non-Itemized Transactions with this Payee/Payer			\$25,000
20005				ふくり ししし
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			Ψ20,000

Ohio Internship Program			
Name and Address			
(A) AT&T	-		
PO BOX 105068	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA 30348-5068	Total Non-Itemized Transactions with this Payee/Pay		\$10,61
Type or Classification	Total of All Transactions with this Payee/Payer for Th	ils Schedule	\$10,610
(B)			
Telephone/Data Communications			
Name and Address			
(A)	_		
AT&T MOBILITY PO BOX 6463	Purpose	Date	Amount
FO BOX 0403	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	( )	\$
IL .	Total Non-Itemized Transactions with this Payee/Pay	er	\$5,37
60197-6463	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,37
Type or Classification (B)			
Telephone/Data Communications			
Name and Address			
(A)			
BANCROFT ASSOCIATES, PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
500 NEW JERSEY AVE NW - 7TH	SEP-OCT 16 LEGAL FEES	01/11/2017	\$105,51
WASHINGTON DC	JUN-16 LEGAL FEES	05/24/2017	\$172,46
20001	Total Itemized Transactions with this Payee/Payer		\$277,98
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		¢277.00
(B)	Total of All Transactions with this Payee/Payer for Th	iis scriedule	\$277,98
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BATTERY COMMERCIAL ASSOC LLC	FEB-17 IRB/IDO NY OFFICE	01/30/2017	\$38,15
2000 51 000	MAR-17 IRB/IDO NY OFFICE	02/24/2017	\$38,15
23RD FLOOR NEW YORK	APR-17 IRB/IDO NY OFFICE	03/29/2017	\$38,15
NY	MAY-17 IRB/IDO NY OFFICE	04/25/2017	\$38,15
10019	JUN-17 IRB/IDO NY OFFICE	05/25/2017	\$38,15
Type or Classification	JUL-17 IRB/IDO NY OFFICE MISCELLANEOUS CREDIT	06/26/2017 07/25/2017	\$39,123 \$38,120
(B)	SEP-17 IRB/IDO NY OFFICE	08/29/2017	\$38,15
Rental Agency	OCT-17 IRB/IDO NY OFFICE	09/26/2017	\$38,15
	NOV-17 IRB/IDO NY OFFICE	10/27/2017	\$38,15
	DEC-17 IRB/IDO NY OFFICE	11/21/2017	\$38,15
	JAN-18 IRB/IDO NY OFFICE	12/22/2017	\$38,15
	Total Itemized Transactions with this Payee/Payer	•	\$458,75
	Total Non-Itemized Transactions with this Payee/Pay	er	\$80
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$459,559
Name and Address			
(A)	Dimense	I Data I	A
BEESON, TAYER & BODINE APC	Purpose (C)	Date (D)	Amount (E)
483 9TH STREET, SUITE 200	MAR-17 LEGAL FEES	05/10/2017	\$7,07
OAKLAND	NOV-17 LEGAL FEES	12/28/2017	\$6,21
CA	Total Itemized Transactions with this Payee/Payer		\$13,29
94607	Total Non-Itemized Transactions with this Payee/Pay	er	\$9,43
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$22,72
(B)			
Law Firm			
Name and Address			
(A) BILLY DON MOYE	<del>- </del>		
DELI DON MOTE	Purpose	Date	Amount
5332 STANTONSBURG ROAD	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$
NC	Total Non-Itemized Transactions with this Payee/Pay		\$20,91
27834	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$20,91
Type or Classification (B)			
(▷) Worker Training Grant	=		
Name and Address	Purpose	Date	Amount
INDITE DIE AUGUESS	(C)	(D)	(E)
(A)		\-/	
(A)	Total Itemized Transactions with this Payee/Payer		\$5,48
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$5,482

7/5/2018, 10:55 PM

BLOOMBERG BNA PO BOX 5025			
3 BETHESDA METRO CENTER	Purpose (C)	Date (D)	Amount (E)
BETHESDA	OCC SAFETY & HEALTH REPORTER	02/17/2017	(E) \$5,482
MD 20814	Total Itemized Transactions with this Payee/Payer		\$5,482
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for	\$5,48	
Subscription Service			
Name and Address			
(A) BOND BEEBE A PROFESSIONAL CORP			
BOND BEEBE A PROFESSIONAL CORP	Purpose	Date	Amount
4600 EAST WEST HIGHWAY	(C) JUL-OCT 16 PROF SVC	(D) 01/04/2017	(E) \$6,41
BETHESDA	Total Itemized Transactions with this Payee/Payer	01/04/2017	\$6,41
MD 20814	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,28
Type or Classification	Total of All Transactions with this Payee/Payer for		\$16,70
(B)			
Accounting Firm			
Name and Address	Purpose	Date	Amount
(A) BRACEWELL LLP	(C)	(D)	(E)
BRACEWELL LLP	12/16-12/21/16 - IDO JAN-17 POSTAGE	01/31/2017 02/22/2017	\$14,33 \$79,88
	2/7-2/23/17 LGL EXP	03/31/2017	\$90,46
HOUSTON	3/3-3/30/17 LEGAL FEE	04/28/2017	\$18,88
TX	3/4-3/22/17 LEGAL FEES	05/10/2017	\$50,65
77002	5/2-5/31/17 LEGAL FEE	06/21/2017	\$38,60
Type or Classification	4/6-4/25/17 LEGAL FEE	06/28/2017	\$23,77
(B) Law Firm	6/6/17 LEGAL FEE	08/09/2017	\$54,24
Law Fillii	7/5-7/31/17 LEGAL FEE	08/30/2017	\$41,22
	8/9-8/30/17 LGL FEE	10/11/2017	\$37,63
	9/9/17 LGL FEE	12/13/2017	\$84,18
	Total Itemized Transactions with this Payee/Payer		\$533,88
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$533,88
Name and Address	Purpose	Date	Amount
(A) BRADLEY T. RAYMOND, P.C.	(C) DEC-16 LEGAL FEES	(D) 01/13/2017	(E) \$19,11
BIWELLT I. WILLIAMS T.O.	JAN-17 LEGAL FEES	02/08/2017	\$18,96
32300 NORTHWESTERN HIGHWAY	FEB-17 LEGAL FEES	03/20/2017	\$19,30
FARMINGTON HILLS	MAR-17 LEGAL FEES	04/07/2017	\$20,04
MI	APR-17 LEGAL FEES	05/03/2017	\$19,08
48334-1567 Type or Classification	MAY-17 LEGAL FEES	06/14/2017	\$18,95
(B)	JUN-17 LEGAL FEES	07/14/2017	\$18,95
Lawyer	JUL-17 LEGAL FEES	08/16/2017	\$18,97
	AUG-17 LEGAL FEES	09/13/2017	\$19,84
	SEP-17 LEGAL FEES	10/06/2017	\$18,95
	OCT-17 LEGAL FEES	11/08/2017	\$18,95
	NOV-17 LEGAL FEES	12/13/2017	\$18,95
	Total Itemized Transactions with this Payee/Payer		\$230,10
	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$2		\$74
Nieuse and Address			\$230,84 Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE	REIMB EXP SEP16	01/04/2017	\$16,96
	REIMB EXP OCT16	03/15/2017	\$37,14
7061 EAST PLEASANT VALLEY R	REIMB EXP JAN17	04/06/2017	\$16,85
INDEPENDENCE	REIMB EXP FEB17	05/03/2017	\$12,99
OH	REIMB EXP MAR17	06/08/2017	\$17,62
44131	REIMB EXP MAY17	07/26/2017	\$28,33
Type or Classification (B)	REIMB EXP JUN17	08/23/2017	\$12,93
Affiliate	REIMB EXP JUL17	10/11/2017	\$15,47
	REIMB EXP SEP17	11/01/2017	\$17,57
	REIMB EXP SEP17	12/06/2017	\$13,28
	Total Itemized Transactions with this Payee/Payer	2).22	\$189,17
	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule \$189		
Nomes and Address	Total of All Transactions with this Payee/Payer for	THIS SCHEQUIE	\$189,17
Name and Address (A)	Purpose	Date	Amount
CAESARS ENTERTAINMENT	(C)	(D)	(E)
	6/22-7/2/16 S/H AUDIO/VISUAL	01/31/2017	\$77,89
		2014010047	\$397,11
	5/6-5/12/17 UNITY CONF-SHIPPIN	09/13/2017	φυσι, π
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$475,00
		ayer	

Type or Classification			
(B)			
Hotel Name and Address			
(A)			
CARL W FIELDS	Durnaga	Data	Amount
19341 STONEHENGE DRIVE	Purpose (C)	Date (D)	Amount (E)
MOKENA	Total Itemized Transactions with this Payee/Payer	` ,	\$0
IL .	Total Non-Itemized Transactions with this Payee/		\$16,696
60448	Total of All Transactions with this Payee/Payer for	r This Schedule	\$16,696
Type or Classification (B)			
Worker Training Grant	<del></del>		
Name and Address			
(A)			
CARMEN PEREZ	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	2017 WMN CONF-SPEAKER FEE	08/30/2017	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10036	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer lo	This Schedule	φ5,000
(B) Women's Conference Speaker	$\overline{}$		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAROLINA C RIVERA	DEC-16 IDO	01/03/2017	\$14,674
	JAN-17 IDO	01/13/2017	\$14,674
17 BATTERY PLACE	FEB-17 IDO	02/28/2017	\$14,674
NEW YORK NY	MAR-17 IDO	03/31/2017	\$14,674
10312	APR-17 IDO	04/28/2017	\$14,674
Type or Classification	MAY-17 IDO	05/31/2017	\$14,674
(B)	JUN-17 IDO	06/30/2017	\$14,674
Lawyer	JUL-17 IDO	07/31/2017	\$14,674
	AUG-17 IDO	08/29/2017	\$14,674
	SEP-17 IDO OCT-17 IDO	09/27/2017 10/31/2017	\$14,674 \$14,674
	NOV-17 IDO	11/28/2017	\$14,674 \$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/		ψ170,000
	Total of All Transactions with this Payee/Payer for		\$176,088
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CELIA A ZAHNER	DEC-16 IDO	01/03/2017	\$18,686
17 BATTERY DI ACE	JAN-17 IDO	01/13/2017	\$18,686
17 BATTERY PLACE NEW YORK	FEB-17 IDO	02/28/2017	\$18,686
NY	MAR-17 IDO	03/31/2017	\$18,686 \$49,686
10312	APR-17 IDO ——MAY-17 IDO	04/28/2017 05/31/2017	\$18,686 \$18,686
Type or Classification	JUN-17 IDO	06/30/2017	\$18,686
(B)	JUL-17 IDO	07/31/2017	\$18,686
Lawyer	AUG-17 IDO	08/29/2017	\$18,686
	SEP-17 IDO	09/27/2017	\$18,686
	OCT-17 IDO	10/31/2017	\$18,686
	NOV-17 IDO	11/28/2017	\$18,686
	Total Itemized Transactions with this Payee/Payer		\$224,232
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	r This Schedule	\$224,232
Name and Address			
(A) CENTIUM SOFTWARE	<del> </del>		
P.O. BOX 286	Purpose	Date	Amount
19015 36TH AVE WEST	(C)	(D)	(E)
LYNNWOOD	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/		\$6,240
98036	Total of All Transactions with this Payee/Payer for	r This Schedule	\$6,240
Type or Classification (B)			
Software Service Provider	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC.	NOV 16 IBT CSC	02/06/2017	\$5,430
	7/19-12/28/16 PENSION REHAB	03/29/2017	\$9,733
8200 GREENSBORO DRIVE MCLEAN	Total Itemized Transactions with this Payee/Payer		\$278,243
IIVI C.I FAN	Total Non-Itemized Transactions with this Payee/	Dovor	\$2,966
VA	Total of All Transactions with this Payee/Payer for		\$281,209

21202	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B)	FEB 17 PENSION REHAB	04/06/2017 07/06/2017	\$26,00
Actuary Services	MAR 17 PENSION REHAB MAY 17 IBT PEN REHAB	07/06/2017	\$21,99 \$51,75
	AUG 17 IBT PEN REHAB	10/11/2017	\$32,62
	JUN 17 PROF SVC	11/15/2017	\$75,59
	AUG 17 PROF SVC	12/21/2017	\$55,11
	Total Itemized Transactions with this Payee/Pay		\$278,24
	Total Non-Itemized Transactions with this Paye		\$2,96
	Total of All Transactions with this Pavee/Paver		\$281.20
Name and Address (A)			
COHEN WEISS AND SIMON LLP	- Purpose	Date	Amount
	(C)	(D)	(E)
	JUN-17 LEGAL FEES	10/04/2017	\$12,88
NEW YORK	Total Itemized Transactions with this Payee/Pay		\$12,88
NY 10036	Total Non-Itemized Transactions with this Paye		\$6,13
Type or Classification	Total of All Transactions with this Payee/Payer t		\$19,01
(B)		•	
Law Firm	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSTRUCTION TMSTRS TRNG TRST	REIM TRVL EXPS	02/01/2017	\$19,33
	REIM TRVL EXPS	02/08/2017	\$15,71
15732 SLOVER AVENUE	REIM TRVL EXPS	02/15/2017	\$5,38
FONTANA CA	SALREIM 1/1-1/31/17	03/08/2017	\$13,21
92337	REM STDNT FEES	05/03/2017	\$16,10
Type or Classification	REIM TRVL/MISC EXPS	05/10/2017	\$14,94
(B)	REIM TRVL EXPS	06/14/2017	\$19,81
Training Trust	SALREIM 4/30/17	08/11/2017	\$35,05
· ·	REIM TRVL EXPS	09/06/2017	\$32,80
	REIM MISC EXP	09/20/2017	\$15,97
	REIM TRVL EXPS	10/04/2017	\$9,90
	REIM TRVL EXPS	10/25/2017	\$22,99
	SALREIM 9/30/17	11/15/2017	\$18,58
	Total Itemized Transactions with this Payee/Pay		\$239,84
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer	,	\$4,21 \$244.05
Name and Address	Total of All Transactions with this Payee/Payer	or This Schedule	\$244,05
(A)			
CUBESMART #591	1		
	Purpose	Date	Amount
	·		
	(C)	(D)	(E)
ALEXANDRIA	(C) Total Itemized Transactions with this Payee/Pay	<i>e</i> r	\$
ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	<i>l</i> er e/Payer	\$ \$14,59
ALEXANDRIA/EISENHOWER AVE ALEXANDRIA VA 22304	(C) Total Itemized Transactions with this Payee/Pay	<i>l</i> er e/Payer	\$ \$14,59
ALEXANDRIA VA 22304 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	<i>l</i> er e/Payer	\$ \$14,59
ALEXANDRIA VA 22304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	<i>l</i> er e/Payer	\$ \$14,59
ALEXANDRIA VA 22304 Type or Classification (B) Storage Facility	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer to	ver e/Payer for This Schedule	\$ \$14,59 \$14,59
ALEXANDRIA VA 22304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	<i>l</i> er e/Payer	\$ \$14,59
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payer to	ver e/Payer for This Schedule Date	\$ \$14,59 \$14,59 Amount (E)
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the second of All Transactions with the second of All Transactions wit	ver e/Payer for This Schedule  Date (D)	\$ \$14,59 \$14,59 Amount (E) \$14,67
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the second of All Transactions with the second of All Transactions with this Payee/Payer for the second of All Transactions with t	Per e/Payer for This Schedule  Date (D) 01/03/2017 01/13/2017 02/28/2017	\$ \$14,59 \$14,59 Amount (E) \$14,67 \$14,67 \$14,67
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions	Per e/Payer for This Schedule  Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017	\$\\\\$14,59\\\\\$14,59\\\\\\$14,67\\\\$14,67\\\\\$14,67\\\$14,67\\\$14,67\\\$14,67\\\\$14,67\\\\$14,67\\\\$14,67\\\\$14,67\\\$14,67\\\$14,67\\\\$14
ALEXANDRIA WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the second of All Transactions with the second of All Transact	Per e/Payer for This Schedule  Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017	\$\\\\$14,59\\\\\$14,59\\\\\\$14,67\\\\$14,67\\\\\$14,67\\\$14,67\\\$14,67\\\$14,67\\\\$14,67\\\\$14,67\\\\$14,67\\\\$14,67\\\$14,67\\\$14,67\\\\$14
ALEXANDRIA  WA  22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE  NEW YORK  NY  10312	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 3 of All Transactions with this Payee/Payer for I	Per e/Payer for This Schedule  Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017	Amount (E) \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with Itemized Transactions with the Itemized Transactions with	Date (D) 01/03/2017 02/28/2017 05/31/2017 06/30/2017	Amount (E) \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  //A 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Itemized Transactions with the Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer for the Itemized Transactions with the Itemized Transactions with Itemized Transactions with the Itemized Transactions with Itemized Transactions with Item	Date (D) 01/03/2017 02/28/2017 05/31/2017 06/30/2017	Amount (E) \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 3 of All Transactions with the Indian Section 3 o	Date (D) 01/03/2017 02/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017	Amount (E) \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  //A 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 3 of All Transactions with this Payee/Payer for I	Date (D) 01/03/2017 02/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017	Amount (E)  \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA //A //A 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 1 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 2 of All Transactions with this Payee/Payer for Indian Section 3 of All Transactions with this Payee/Payer for I	Per e/Payer for This Schedule  Date (D)  01/03/2017  01/13/2017  02/28/2017  03/31/2017  04/28/2017  05/31/2017  06/30/2017  07/31/2017  08/29/2017  09/27/2017  10/31/2017	Amount (E)  \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  //A 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Trans	Per e/Payer for This Schedule  Date (D)  01/03/2017  01/13/2017  02/28/2017  03/31/2017  04/28/2017  05/31/2017  06/30/2017  07/31/2017  08/29/2017  09/27/2017  10/31/2017	Amount (E)  \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) 01/03/2017 01/13/2017 06/30/2017 09/27/2017 09/27/2017 11/28/2017	\$14,59 \$14,59 \$14,59 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Per e/Payer for This Schedule  Date (D)	\$\\ \$14,59\\ \$14,59\\ \$14,67\\
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for the All Transactions with the Payee/Payer for the All Transactions with	Date (D) 01/03/2017 01/13/2017 03/31/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017 11	\$ \$14,59 \$14,59 \$14,59 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  WA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for Purpose	Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017 er e/Payer for This Schedule Date	\$14,59 \$14,59 \$14,59 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for Purpose  (C)	Date (D) 01/03/2017 01/13/2017 03/31/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017 11	\$14,59 \$14,59 \$14,59 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA  VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for Purpose	Date (D)	\$14,59 \$14,59 \$14,59 \$14,67 \$1
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address (A)  DAVID BRYAN KLUCK  17 BATTERY PLACE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal DO  DEC-16 IDO  JAN-17 IDO  MAR-17 IDO  MAR-17 IDO  JUN-17 IDO  JUN-17 IDO  AUG-17 IDO  AUG-17 IDO  SEP-17 IDO  OCT-17 IDO  NOV-17 IDO  Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for Purpose  (C)  DEC-16 IDO	Date (D)	\$14,59 \$14,59 \$14,59 \$14,67 \$1
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address (A)  DAVID BRYAN KLUCK  17 BATTERY PLACE NEW YORK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Itemized Itemized Transactions with this Payee/Payer for Itemized It	Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017 06/30/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017	\$14,59 \$14,59 \$14,59 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$14,67
ALEXANDRIA VA 22304  Type or Classification (B)  Storage Facility  Name and Address (A)  DANIEL K. HEALY, ESQ.  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Lawyer  Name and Address (A)  DAVID BRYAN KLUCK  17 BATTERY PLACE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Tr	Date (D) 01/03/2017 01/13/2017 02/28/2017 03/31/2017 06/30/2017 06/30/2017 08/29/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 10/31/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 09/27/2017 00/2/28/2017 00/2/28/2017	\$14,59 \$14,59 \$14,59 \$14,67 \$1

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Lawyer	MAR-17 IDO	03/31/2017	\$6,250
	APR-17 IDO	04/28/2017	\$6,250
	MAY-17 IDO	05/31/2017	\$6,250
	JUN-17 IDO	06/30/2017	\$6,250
	JUL-17 IDO	07/31/2017	\$6,250
	AUG-17 IDO	08/29/2017	\$6,250
	SEP-17 IDO	09/27/2017	\$6,250
	OCT-17 IDO	10/31/2017	\$6,250
	NOV-17 IDO	11/28/2017	\$6,250
	Total Itemized Transactions with this Payee/Payer	11/20/2017	\$75,000
	Total Non-Itemized Transactions with this Payee/Paye	r	\$75,000
	Total of All Transactions with this Pavee/Paver for This		\$75.000
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
DAVID GORMLEY JR	(C)	` ,	\ /
DAVID GORWILET JR	APR 17 PROF SVC	05/10/2017	\$10,000
	MAY 17 PROF SVC	06/14/2017	\$10,000
DEALE	JUN 17 PROF SVC	07/20/2017	\$10,000
MD	JULY 17 PROF SVCS	08/16/2017	\$10,000
20751	AUG-17 PROF SVC	09/13/2017	\$10,000
	SEP-17 PROF SVCS	10/25/2017	\$10,000
Type or Classification	OCTOBER 17 PROF SVCS	11/21/2017	\$10,000
(B)	NOVEMBER 17 PROF SVCS	12/13/2017	\$10,000
Informations System Consultant	Total Itemized Transactions with this Payee/Payer	12/10/2011	\$80,000
		-	\$00,000
	Total Non-Itemized Transactions with this Payee/Paye		***
	Total of All Transactions with this Payee/Payer for This	Schedule	\$80,000
Name and Address			
(A)			
DECHERT LLP	Purpose	Date	Amount
	(C)	(D)	(E)
2929 ARCH STREET, CIRA CENT	OCT-NOV-16 LEGAL SVCS	03/15/2017	\$23,744
PHILADELPHIA	JUL-17 LEGAL FEES	11/01/2017	\$15,933
PA	Total Itemized Transactions with this Payee/Payer		\$39,677
19104-2808	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,592
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$42,269
(B)	Total of the franciscolorio with the fragon agon for this	Concadio	ψ12,200
Law Firm			
Name and Address			
(A)			
DELTA	<del> </del>		
DELIA	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
GA		_	¢400.446
30320	Total Non-Itemized Transactions with this Payee/Paye		\$109,448 \$109,448
		Schedule	\$109.448
T	Total of All Transactions with this Payee/Payer for This		Ψ100,++0
Type or Classification	Total of All Transactions with this Payee/Payer for This		Ψ100,440
(B)	Total of All Transactions with this Payeer ayer for This		Ψ100,++0
(B)	Total of All Transactions with this Payeer ayer for This		\$100,440
(B)	Total of All Transactions with this Payeer ayer for This		ψ100,++t
(B) Airline	Total of All Transactions with this Payeer ayer for This		ψ100,++t
(B) Airline  Name and Address (A)	Total of All Transactions with this Payeer ayer for This		¥100,+10
(B) Airline  Name and Address (A)	Purpose	Date	Amount
(B) Airline  Name and Address (A)		Date (D)	
(B) Airline  Name and Address (A)  DELTA AIR	Purpose (C)		Amount
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	Amount (E) \$52,010
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	(D) r s Schedule	Amount (E) \$52,010 \$52,010
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	(D) r s Schedule	Amount (E) \$52,010 \$52,010
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	(D) r s Schedule	Amount (E) \$52,010 \$52,010
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL	Purpose (C) Total Itemized Transactions 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) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL	Purpose (C) Total Itemized Transactions 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	(D) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000	Purpose (C) Total Itemized Transactions 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) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL	Purpose (C) Total Itemized Transactions 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	(D) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000	Purpose (C) Total Itemized Transactions 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	(D) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions 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	(D) r s Schedule  Date (D)	Amount (E) \$52,010 \$52,010 Amount (E)
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) r s Schedule  Date (D) r s Schedule	Amount (E) \$52,010 \$52,010 Amount (E) \$5,620 \$5,620
(B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL  00 00000  Type or Classification (B)  Hotel  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  Purpose (C) Total 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)  To see Schedule  Date (D)  To see Schedule  Date	Amount (E) \$52,010 \$52,010 \$52,010 \$552,010 Amount (E) \$5,620
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B) Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL 00 00000  Type or Classification (B)  Hotel  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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	(D) r s Schedule  Date (D) r s Schedule	Amount (E) \$52,010 \$52,010 Amount (E) \$5,620 \$5,620
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B) Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL 00 00000  Type or Classification (B)  Hotel  Name and Address (A)  DENNIS CHARLES HOWER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  To see Schedule  Date (D)  To see Schedule  Date (D)	Amount (E)  \$52,010 \$52,010 \$52,010  Amount (E)  \$5,620 \$5,620
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B) Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL 00 00000  Type or Classification (B)  Hotel  Name and Address (A)  DENNIS CHARLES HOWER  4866 HEIDI CT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  To a Schedule  Date (D)  To a Schedule  Date (D)	Amount (E)  \$52,010 \$52,010  Amount (E)  \$5,620 \$5,620  Amount (E)  \$0 \$27,096
(B) Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B) Airline  Name and Address (A)  DELTA MONTREAL  MONTREAL 00 00000  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions 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)  To a Schedule  Date (D)  To a Schedule  Date (D)	Amount (E) \$52,010 \$52,010  Amount (E) \$5,620 \$5,620

18052	1		
Type or Classification	7		
(B)			
Proiect Consultant			
Name and Address (A)			
DETROIT TMSTRS TEMPLE ASSOC	<del>- </del>		
BETTOTT TWO TENT LE 76000	Purpose	Date	Amount
2741 TRUMBULL AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
48216	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,000
Type or Classification (B)			
Rental Agency			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIGENOVA & TOENSING, LLP	11/17-12/16 IDO LEGAL FEE	01/10/2017	\$41,40
	12/19/16-1/19/17 IDO LEGAL FEE	03/02/2017	\$47,774
1776 K STREET, NW, SUITE 73	2/21-3/23/17 IDO LEGAL FEES	04/12/2017	\$41,44
WASHINGTON	3/24-4/21/17 IDO LEGAL FEES	05/10/2017	\$19,75
DC 2000s	4/22-5/19/17 IDO LEGAL FEE	06/21/2017	\$34,612
20006	6/22-7/19/17 IDO LEGAL FEE	08/02/2017	\$9,489
Type or Classification (B)	7/20-8/22/17 LEGAL FEES	09/13/2017	\$15,444
(D) Law Firm	8/23-9/20/17 IDO LEGAL FEE	10/11/2017	\$12,19
Law I IIII	9/21-10/20/17 IDO LEGAL FEE	11/15/2017	\$10,18
	Total Itemized Transactions with this Payee/Payer		\$232,304
	Total Non-Itemized Transactions with this Payee/Payer		\$4,997
	Total of All Transactions with this Payee/Payer for This	Schedule	\$237,30
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DONALD F SCHWALLY JR	DEC-16 IDO	01/03/2017	\$14,674
47 DATTEDY DI ACE	JAN-17 IDO	01/13/2017	\$14,674
17 BATTERY PLACE NEW YORK	FEB-17 IDO	02/28/2017	\$14,674
NY	MAR-17 IDO	03/31/2017	\$14,674
10312	APR-17 IDO	04/28/2017	\$14,674
Type or Classification	MAY-17 IDO	05/31/2017	\$14,674
(B)	JUN-17 IDO	06/30/2017	\$14,674
Lawyer	JUL-17 IDO	07/31/2017	\$14,674
	AUG-17 IDO	08/29/2017	\$14,674
	SEP-17 IDO	09/27/2017	\$14,674
	OCT-17 IDO NOV-17 IDO	10/31/2017 11/28/2017	\$14,674
	Total Itemized Transactions with this Payee/Payer	11/28/2017	\$14,674 \$176,088
			\$170,000
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$176,088
Name and Address	Total of All Transactions with this Laycer ayer for This	Octionale	ψ170,000
(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/Payer	-	\$21,336
84081	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,336
Type or Classification			
(B) Worker Training Grant	$\dashv$		
Name and Address			
(A) ERIC H NELSON ATTY & COUNSELOR	$\dashv$		
LING IT INCLUDIN ALT I & COUNSELOR	Purpose	Date	Amount
3303 MAIN ST, STE 300	(C)	(D)	(E)
	` '	, ,	\$(
HOUSTON	Total Itemized Transactions with this Payee/Payer		
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$7,30
TX 77002-9392			
TX 77002-9392 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
TX 77002-9392 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
(B) Law Firm	Total Non-Itemized Transactions with this Payee/Payer		
TX 77002-9392 Type or Classification (B) Law Firm Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
TX 77002-9392  Type or Classification (B)  Law Firm  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
TX 77002-9392  Type or Classification (B)  Law Firm  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,307
TX 77002-9392  Type or Classification (B)  Law Firm  Name and Address (A)  EXTRA SPACE STORAGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose	Schedule  Date	\$7,307 Amount (E)
TX 77002-9392  Type or Classification (B)  Law Firm  Name and Address (A)  EXTRA SPACE STORAGE  3810 S. FOUR MILE RUN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	Date (D)	\$7,307 Amount (E) \$6,564
TX 77002-9392  Type or Classification (B)  Law Firm  Name and Address (A)  EXTRA SPACE STORAGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) STORAGE UNIT RENTAL	Date (D) 02/15/2017	
TX 77002-9392 Type or Classification (B) Law Firm Name and Address (A) EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  STORAGE UNIT RENTAL Total Itemized Transactions with this Payee/Payer	Date (D) 02/15/2017	\$7,307 Amount (E) \$6,564

Type or Classification	1		
(B)	_		
Storage Facility Name and Address	<del>- </del>		
Name and Address (A)			
FAULKNER, HOFFMAN & PHILLIPS LLC	┥ ู		
PO BOX 650361	Purpose	Date	Amount
20445 EMERALD PKWY DR, ST	(C) APR-17 LU-244 CHARTER REVOC	(D)	(E)
CLEVELAND		07/05/2017	\$8,36
он	Total Itemized Transactions with this Payee/Payer		\$8,36
44135-6029	Total Non-Itemized Transactions with this Payee/Pay		\$1,55
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$9,920
(B)	_		
Law Firm			
Name and Address			
(A)	_		
FIRST UNION PROMO LLC	Purpose	Date	Amount
54 DEBORAH DRIVE	(C)	(D)	(E)
READING	GOLF SHIRTS W/EMBROIDERED IBT	07/26/2017	\$5,592
MA	Total Itemized Transactions with this Payee/Payer		\$5,592
01867	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$5,592
(B)			
Publicity & Log o Goods Vendor			
Name and Address			
(A)	Purpose	Date	Amount
FONTANA LITHOGRAPH, INC	(C)	(D)	(E)
	TEAMSTERS SNAPSHOTS IN TIME BO	04/06/2017	\$13,41
	EMERGENCY WALLET CARDS	06/08/2017	\$15,23
CHEVERLY	SUMMER-17 PRE PRESS MAGAZINE	07/20/2017	\$8,82
MD	Total Itemized Transactions with this Payee/Payer	01/20/2011	\$37,47
20781	Total Non-Itemized Transactions with this Payee/Pay	uer.	\$22,05
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$59,52
(B)		iis ochedule	Ψ09,02
Printer			
Name and Address			
(A)	_		
GARY R QUICK	Durnaga	Date	Amount
1716 W ALLELUIA AVE	Purpose (C)	(D)	(E)
HERMISTON	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
OR	Total Non-Itemized Transactions with this Payee/Pay	vor	\$22,43°
97838	Total of All Transactions with this Payee/Payer for Th		\$22,43 \$22,43
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	ils Scriedule	\$22,43
(B)			
Worker Training Grant	7		
Name and Address			
(A)			
GCC/IBT DISTRICT COUNCIL 4	Durnage	I Data I	Amazzunt
	Purpose (C)	Date (D)	Amount (E)
	GCC DC 4 LU458M SETTLEMENT	12/20/2017	<u>(⊏)</u> \$91,750
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	12/20/2017	\$91,75
L	Total Non-Itemized Transactions with this Payee/Pay	vor.	φ91,75
60188	Total of All Transactions with this Payee/Payer for Th		\$91,75
Type or Classification	Total of All Transactions with this rayee/rayer for Tr	iis Scriedule	φ91,75
(B)	_		
Affiliate			
Name and Address			
Name and Address (A)	Durnaga	Doto I	Λ maiint
Name and Address	Purpose	Date (D)	Amount
Name and Address (A) GEORGE WILLIAM JOHNSTON	(C)	(D)	(E)
Name and Address (A) GEORGE WILLIAM JOHNSTON 17 BATTERY PLACE	(C) DEC-16 IDO	(D) 01/03/2017	(E) \$6,25
Name and Address (A) GEORGE WILLIAM JOHNSTON 17 BATTERY PLACE NEW YORK	DEC-16 IDO JAN-17 IDO	(D)	(E) \$6,25 \$6,30
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017	(E) \$6,25 \$6,30
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 01/03/2017 01/13/2017 ver	(E) \$6,250 \$6,304 \$12,554
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017 ver	(E) \$6,25 \$6,30 \$12,55
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 01/03/2017 01/13/2017 ver	(E) \$6,25 \$6,30 \$12,55
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B) Investig ator	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 01/03/2017 01/13/2017 ver	(E) \$6,25( \$6,30( \$12,55(
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B) Investig ator Name and Address	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 01/03/2017 01/13/2017 ver	(E) \$6,25 \$6,30 \$12,55
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Investig ator Name and Address (A)	(C) DEC-16 IDO JAN-17 IDO 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) 01/03/2017 01/13/2017 ver nis Schedule	(E) \$6,25 \$6,30 \$12,55 \$12,55
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B) Investig ator Name and Address	(C) DEC-16 IDO JAN-17 IDO 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) 01/03/2017 01/13/2017  ver nis Schedule  Date	(E) \$6,25( \$6,30( \$12,55( \$12,55(
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Investig ator Name and Address (A)	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	(D) 01/03/2017 01/13/2017  ver nis Schedule  Date (D)	(E) \$6,25 \$6,30 \$12,55 \$12,55 Amount (E)
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Investig ator Name and Address (A)	(C) DEC-16 IDO JAN-17 IDO 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) 01/03/2017 01/13/2017  ver nis Schedule  Date	(E) \$6,250 \$6,304 \$12,554 \$12,554 Amount (E) \$236,778
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312 Type or Classification (B) Investig ator Name and Address (A) GRAND HYATT SAN ANTONIO	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr  Purpose (C) 9/15-9/21/17 RM Total Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017 ver nis Schedule  Date (D) 11/17/2017	(E) \$6,25 \$6,30 \$12,55 \$12,55 Amount (E) \$236,77
Name and Address (A)  GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investig ator  Name and Address (A)  GRAND HYATT SAN ANTONIO  SAN ANTOIO TX 78205	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr  Purpose (C) 9/15-9/21/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017  ver nis Schedule  Date (D) 11/17/2017	(E) \$6,25 \$6,30 \$12,55 \$12,55 \$12,55 Amount (E) \$236,77 \$236,77
Name and Address (A) GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B) Investigator  Name and Address (A) GRAND HYATT SAN ANTONIO  SAN ANTOIO TX	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr  Purpose (C) 9/15-9/21/17 RM Total Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017  ver nis Schedule  Date (D) 11/17/2017	(E) \$6,25( \$6,30( \$12,55( \$12,55( Amount (E)
Name and Address (A)  GEORGE WILLIAM JOHNSTON  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investig ator  Name and Address (A)  GRAND HYATT SAN ANTONIO  SAN ANTOIO TX 78205	(C) DEC-16 IDO JAN-17 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr  Purpose (C) 9/15-9/21/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2017 01/13/2017  ver nis Schedule  Date (D) 11/17/2017	(E) \$6 \$6 \$12 \$12 Amount (E) \$236 \$236

Hotel				
Name and Address				
(A) GREGORY J PETKOSH				
GREGORY TETROST	Purpose	Date	Amount	
4537 LILAC ROAD	(C)	(D)	(E)	•
SOUTH EUCLID OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$13,883
44121	Total of All Transactions with this Payee/Payer for This Schedul	e		\$13,883
Type or Classification				* * * * * * * * * * * * * * * * * * * *
(B) Worker Training Grant				
Name and Address				
(A)				
HAMPTON INN SEATTLE	Purpose	Date	Amount	
	(C)	(D)	(E)	
TUKWILA		05/17/2017		\$21,580
WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$21,580
98188  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e		\$21,580
(B)			•	, , ,
Hotel				
Name and Address				
(A) HAMPTON INN SUITES	<del> </del>			
INAMPTON INN SUITES	Purpose	Date	Amount	
	(C) 5/16-5/23/17 RM	(D) 06/14/2017	(E)	\$12,428
VANCOUVER WA	Total Itemized Transactions with this Payee/Payer	00/14/2017		\$12,428
98684	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	е		\$12,428
(B)				
Hotel				
Name and Address (A)				
HAMPTON INNS				
	Purpose	Date	Amount	
WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
DC	Total Non-Itemized Transactions with this Payee/Payer			\$5,259
20001	Total of All Transactions with this Payee/Payer for This Schedul	е		\$5,259
Type or Classification (B)				
Hotel				
Name and Address				
(A)				
HERTZ RENT-A-CAR	Purpose	Date	Amount	
	(C)	(D)	(E)	
MEMPHIS	Total Itemized Transactions with this Payee/Payer			\$0
TN 38118	Total Non-Itemized Transactions with this Payee/Payer			\$5,792 \$5,792
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	е		φ5,79Z
(B)				
Car Rental				
Name and Address (A)				
HERTZ RENT-A-CAR	<del> </del>			
	Purpose	Date	Amount	
SEATTLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
WA SEATTLE	Total Non-Itemized Transactions with this Payee/Payer			ֆՍ \$6,819
98188	Total of All Transactions with this Payee/Payer for This Schedul	е		\$6,819
Type or Classification				
(B) Car Rental				
Name and Address				
(A)				
HERTZ RENT-A-CAR	Purpose	Date	Amount	
	(C)	(D)	(E)	
BOSTON	Total Itemized Transactions with this Payee/Payer		,	
MA 02128	Total Non-Itemized Transactions with this Payee/Payer			\$8,053
02128  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	е		\$8,053
(B)				
Car Rental				

Name and Address				
(A)				
HILTON AT PENNS				
THE STATE LANG	Purpose	Date	Amount	
	(C)	(D)	(E)	
PHILADELHPIA	Total Itemized Transactions with this Payee/Payer			\$0
PA 19106	Total Non-Itemized Transactions with this Payee/Payer			\$5,094
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie		\$5,094
(B)				
Car Rental				
Name and Address				
(A)				
HILTON BOSTON DOWNTOWN	Durnood	Date	Amount	
	Purpose (C)	(D)	(E)	
, BOSTON	Total Itemized Transactions with this Payee/Payer	(2)	(=)	
MA	Total Non-Itemized Transactions with this Payee/Payer			\$15,876
02110	Total of All Transactions with this Payee/Payer for This Sched	ule		\$15,876
Type or Classification				
(B)	4			
Hotel  Name and Address				
(A)				
HILTON HOTELS	7			
	Purpose	Date	Amount	
	(C)	(D)	(E)	
SEATTLE	Total Itemized Transactions with this Payee/Payer			\$0
WA 98101	Total Non-Itemized Transactions with this Payee/Payer			\$5,128
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule		\$5,128
(B)				
Hotel	7			
Name and Address				
(A)				
HILTON ORLANDO BUENA VISTA PALACI	Purpose	Date	Amount	
	(C)	(D)	(E)	
LAKE BUENA VISTA	DEPOSIT FOR 2018 WOMEN CONF	12/01/2017		\$41,000
FL	Total Itemized Transactions with this Payee/Payer			\$41,000
32830-2206	Total Non-Itemized Transactions with this Payee/Payer			
				<b>A44 000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule		\$41,000
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule		\$41,000
(B) Hotel	Total of All Transactions with this Payee/Payer for This Sched	ule		\$41,000
(B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Sched	ule	1	\$41,000
(B) Hotel  Name and Address (A)				\$41,000
(B) Hotel Name and Address	G Purpose	Date	Amount	\$41,000
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING	Purpose (C)	Date (D)	Amount (E)	
(B)  Hotel  Name and Address (A)  HILTON PHILADELPHIA PENN'S LANDING	Purpose (C) 7/17-7/19/17 RM	Date		\$12,460
(B)  Hotel  Name and Address (A)  HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA	Purpose (C)	Date (D)		\$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017		\$12,460 \$12,460
(B)  Hotel  Name and Address (A)  HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017		\$12,460 \$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017		\$12,460 \$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B)	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 08/17/2017		\$12,460 \$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A)	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017 ule	(E)	\$12,460 \$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM	Date (D) 08/17/2017 ule	(E)	\$12,460 \$12,460
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM	Date (D) 08/17/2017 ule Date (D) 02/15/2017	(E)	\$12,460 \$12,460 \$12,460 \$20,055 \$22,133
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017	(E)	\$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017	(E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017	(E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017	(E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B)	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 06/14/2017 12/20/2017	(E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel	Purpose (C)  7/17-7/19/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 06/14/2017 12/20/2017	(E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 06/14/2017 12/20/2017	(E)	\$21,698 \$23,385
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A)  Type or Classification (B) Hotel  Name and Address (A)	Purpose (C) 7/17-7/19/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Inis Sched  Purpose (C) 1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Inis Sched	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 06/14/2017 12/20/2017	Amount (E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 1/1/2-11/17/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sched	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017	Amount (E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A)  Type or Classification (B) Hotel  Name and Address (A)	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 1/112-11/17/17 RM  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 Sched  Purpose (C)	Date (D) 08/17/2017  ule  Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017  ule  Date (D)	Amount (E)	\$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A) HOMEWOOD SUITES-OAKLAND	Purpose (C) 7/17-7/19/17 RM 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 Sched  Purpose (C) 1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 1/112-11/17/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 08/17/2017 ule Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017	Amount (E)	\$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A) HOMEWOOD SUITES-OAKLAND  1103 EMBARCADERO OAKLAND CA	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer	Date (D) 08/17/2017  ule  Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017  ule  Date (D)	Amount (E)	\$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A) HOMEWOOD SUITES-OAKLAND  1103 EMBARCADERO OAKLAND CA 94606	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 1/112-11/17/17 RM  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 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2017  ule  Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017  ule  Date (D) 09/13/2017	Amount (E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798 \$96,798
(B) Hotel  Name and Address (A) HILTON PHILADELPHIA PENN'S LANDING  PHILADELPHIA PA 19106  Type or Classification (B) Hotel  Name and Address (A) HOLIDAY INN HOUSTON P.O. BOX 7405 HOBBY AIRPORT, 8611 AIRPORT HOUSTON TX 77061  Type or Classification (B) Hotel  Name and Address (A) HOMEWOOD SUITES-OAKLAND  1103 EMBARCADERO OAKLAND CA	Purpose (C)  7/17-7/19/17 RM  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 Sched  Purpose (C)  1/15-1/20/17 RM 2/19-2/24/17 RM 3/19-3/24/17 RM 4/23-4/28/17 RM 11/12-11/17/17 RM  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer	Date (D) 08/17/2017  ule  Date (D) 02/15/2017 03/29/2017 04/19/2017 12/20/2017  ule  Date (D) 09/13/2017	Amount (E)	\$12,460 \$12,460 \$12,460 \$12,460 \$20,055 \$22,133 \$21,698 \$23,385 \$9,527 \$96,798

Name and Address				
Name and Address (A)				
HOUSTON FIRE DEPARTMENT	Director	I Data I	A t	
	Purpose (C)	Date (D)	Amount (E)	
8030 BRANIFF STREET	11/9/17 RWHMTP	12/20/2017	(L)	\$6,493
HOUSTON	Total Itemized Transactions with this Payee/Payer	12/20/2011		\$6,493
TX	Total Non-Itemized Transactions with this Payee/Payer			\$18,830
77061 Type or Classification	Total of All Transactions with this Payee/Payer for This			\$25,323
(B)		•		, -,-
Storage Facility				
Name and Address				
(A)	D	I Data I	A	
HXH, LLC	Purpose (C)	Date (D)	Amount (E)	
	PENSION ANALYSIS	09/19/2017	(=)	\$35,000
	PENSION ANALYSIS-FINAL	10/25/2017		\$35,000
LURAY	FINAL PENSION ANALYS REVISION	12/06/2017		\$10,250
VA 22835	Total Itemized Transactions with this Payee/Payer			\$80,25
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
(B)	Total of All Transactions with this Payee/Payer for This			\$80,25
Pension Analysis Consultant		•		
Name and Address				
(A)				
HYATT GRAND SA CONVENT CT				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer			\$(
TX 78205	Total Non-Itemized Transactions with this Payee/Payer			\$14,25
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$14,25
(B)				
Hotel				
Name and Address				
(A)				
HYATT REGENCY WASHINGTON				
	Purpose	Date	Amount	
DEPT #6012	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$(
DC	Total Non-Itemized Transactions with this Payee/Payer			\$54,64
20042-6012 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$54,64
(B)				
Hotel				
Name and Address				
(A)				
IL TEAMSTERS/EMPLOYERS	Purpose	Date	Amount	
	(C)	(D)	(E)	
APPRENTICESHIP/TRAINING FUN	REIM TRVL EXPS	03/29/2017		\$29,77
JOLIET	REIM TRVL EXPS	05/31/2017		\$10,569
IL 50424	Total Itemized Transactions with this Payee/Payer			\$40,344
60431  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$16,55
(B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$56,90
Training Trust				
Name and Address				
(A)				
IMAGINE NATION SOFTWARE	Purpose	Date	Amount	
	(C)	(D)	(E)	
8223 YUKON HILLS CT	SOFTWARE DEV- INITIAL BILLING	01/04/2017		\$30,00
LAS VEGAS	SOFTWARE DEV-FINAL BILLING	06/21/2017		\$10,80
NV	Total Itemized Transactions with this Payee/Payer			\$40,80
89178	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$40,800
Software Service Provider				
Name and Address				
Name and Address (A)				
IMPACT OFFICE PRODUCTS				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
6800 DISTRIBUTION DRIVE				\$(
6800 DISTRIBUTION DRIVE BELTSVILLE	Total Itemized Transactions with this Payee/Payer			\$11,38
BELTSVILLE MD	Total Non-Itemized Transactions with this Payee/Payer			ψ11,50
BELTSVILLE MD 20705				\$11,380
BELTSVILLE MD 20705 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
BELTSVILLE MD 20705	Total Non-Itemized Transactions with this Payee/Payer			

Name and Address			
(A) IMPRIMERIE HEON & NADEAU LTEE	D. W. Co.	D-4- I	A 4
IN RIWERIE HEON & NADEAU EI EE	Purpose (C)	Date (D)	Amount (E)
	CANDN MAG ELECTN REPRT&RESULTS	04/25/2017	\$19,96
VICTORIAVILLE	Total Itemized Transactions with this Payee/Payer	0-1/20/2011	\$19,96
00	Total Non-Itemized Transactions with this Payee/Payer		ψ.0,00
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$19,96
(B)		<u>.</u>	. ,
Printer			
Name and Address			
(A)			
IN LORD INDUSTRIES			
	Purpose	Date	Amount
	(C)	(D)	(E)
WESTMINSTER	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,46
21157	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,46
Type or Classification			
(B)			
Office Supplies Vendor			
Name and Address			
(A)	_		
IT SAVVY LLC	Purpose	Date	Amount
PO BOX 27129 313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	GRANT SUPPLIES	08/16/2017	\$8,24
IL	Total Itemized Transactions with this Payee/Payer		\$8,24
60101	Total Non-Itemized Transactions with this Payee/Payer		\$17,56
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,81
(B)			
Computer Supplies/Equipment			
Name and Address			
(A)			
J J KELLER & ASSOCIATES INC.	Purpose	Date	Amount
P.O. BOX 368	(C)	(D)	(E)
	GRANT SUPPLIES	06/08/2017	\$5,17
NEENAH	GRANT SUPPLIES	06/26/2017	\$10,20
WI 54057 0369	Total Itemized Transactions with this Payee/Payer		\$15,37
54957-0368 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,37
Worker Training Grant			
Name and Address			
(A)	Purpose	Date	Amount
JAMS, INC.	(C)	(D)	(E)
, -	12/2-12/30/16 ELECTION APPEAL	01/11/2017	\$7,79
SUITE 350	JAN-17 ELECTION APPEAL MASTER	02/16/2017	\$21,19
IRVINE	2/28-3/31/17 ELECTION APPEAL	04/25/2017	\$25,06
CA	9/7-10/31/17 ELECTION APPEAL	11/15/2017	\$33,00
92612-8651	Total Itemized Transactions with this Payee/Payer		\$87,05
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,37
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$89,42
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JEROME D PUGH	DEC-16 IDO	01/03/2017	\$14,67
17 BATTERY PLACE	JAN-17 IDO	01/13/2017	\$14,67
NEW YORK	FEB-17 IDO	02/28/2017	\$14,67
NY	MAR-17 IDO	03/31/2017	\$14,67
10312	APR-17 IDO	04/28/2017	\$14,67
Type or Classification	MAY-17 IDO	05/31/2017	\$14,67
(B)	JUN-17 IDO	06/30/2017	\$14,67
Lawyer	JUL-17 IDO	07/31/2017	\$14,67
	AUG-17 IDO	08/29/2017	\$14,67
	SEP-17 IDO	09/27/2017	\$14,67
	OCT-17 IDO	10/31/2017	\$14,67
	NOV-17 IDO	11/28/2017	\$14,67
	Total Itemized Transactions with this Payee/Payer		\$176,08
	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	A170.00
	Total of All Transactions with this Payee/Payer for This	ocueanie	\$176,08
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	• •	` '
	Total Non-Itemized Transactions with this Payee/Payer		\$11,36
	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,36
			. ,

JETBLUE			
SALT LAKE CITY			
UT			
84121			
Type or Classification (B)			
Airline			
Name and Address			
(A)			
JOHN D. WARD	Purpose	Date	Amount
ATTORNEY AT LAW, 2201 N. ST	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Paye	er	\$0
DC	Total Non-Itemized Transactions with this Payee		\$9,525
20037  Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,525
(B)			
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHN J CRONIN JR	DEC-16 IDO	01/03/2017	\$10,129
17 BATTERY PLACE	JAN-17 IDO	01/13/2017	\$10,129
NEW YORK	FEB-17 IDO	02/28/2017	\$10,129
NY	MAR-17 IDO APR-17 IDO	03/31/2017 04/28/2017	\$10,129 \$10,129
10312	MAY-17 IDO MAY-17 IDO	04/28/2017	\$10,129 \$10,129
Type or Classification	JUN-17 IDO	05/31/2017	\$10,129 \$30,102
(B)	Total Itemized Transactions with this Payee/Paye	******	\$90,876
Lawyer	Total Non-Itemized Transactions with this Payer		<del></del>
	Total of All Transactions with this Payee/Payer fo		\$90,876
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHN J SKALA	DEC-16 IDO	01/03/2017	\$14,674
47 DATTEDY DI A OF	JAN-17 IDO	01/13/2017	\$14,674
17 BATTERY PLACE NEW YORK	FEB-17 IDO	02/28/2017	\$14,674
NY	MAR-17 IDO	03/31/2017	\$14,674
10312	APR-17 IDO ———MAY-17 IDO	04/28/2017 05/31/2017	\$14,674 \$14,674
Type or Classification	JUN-17 IDO	05/31/2017	\$14,674 \$14,674
(B)	JUL-17 IDO	07/31/2017	\$14,674
Lawyer	AUG-17 IDO	08/29/2017	\$14,674
	SEP-17 IDO	09/27/2017	\$14,674
	OCT-17 IDO	10/31/2017	\$14,674
	NOV-17 IDO	11/28/2017	\$14,674
	Total Itemized Transactions with this Payee/Paye		\$176,088
	Total Non-Itemized Transactions with this Payee		
	Total of All Transactions with this Payee/Payer for		\$176,088
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JONES DAY	DEC-16 IDO JAN-17 IDO	01/03/2017 01/31/2017	\$20,000 \$20,000
1	NAME I I IDO	U 1/3 1/ZU 1/	
			\$140 066
	NOV-16 LEGAL FEES	02/08/2017	
NY	NOV-16 LEGAL FEES FEB-17 IDO	02/08/2017 02/28/2017	
NY 10281-1047	NOV-16 LEGAL FEES	02/08/2017	\$20,000 \$78,971
NY 10281-1047 Type or Classification	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017	\$20,000 \$78,971 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000
NY 10281-1047 Type or Classification	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017 05/31/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017 05/31/2017 06/21/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUL-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 04/28/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUL-17 IDO JUN-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUL-17 IDO JUN-17 IDO JUN-17 LEGAL FEES AUG-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353
Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUL-17 IDO JUN-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO JUL-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUL-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017 08/31/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000 \$337,864 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUL-17 LEGAL FEES SEP-17 IDO AUG-17 LEGAL FEES OCT-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017 08/31/2017 09/13/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000 \$37,864
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUL-17 LEGAL FEES SEP-17 IDO AUG-17 LEGAL FEES SEP-17 IDO SEP-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017 08/31/2017 09/13/2017 09/13/2017 10/11/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000 \$337,864 \$20,000 \$76,846 \$20,000
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUL-17 LEGAL FEES SEP-17 IDO AUG-17 LEGAL FEES SEP-17 IDO SEP-17 LEGAL FEES NOV-17 IDO	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017 08/02/2017 09/13/2017 09/13/2017 10/11/2017 10/31/2017	\$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000 \$37,864 \$20,000 \$76,846 \$20,000 \$55,825
NY 10281-1047 Type or Classification (B)	NOV-16 LEGAL FEES FEB-17 IDO JAN-17 LEGAL FEES MAR-17 IDO FEB-17 LEGAL FEES APR-17 IDO MAR-17 LEGAL FEES MAY-17 IDO APR-17 LEGAL FEES JUN-17 IDO MAY-17 LEGAL FEES JUN-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUN-17 LEGAL FEES AUG-17 IDO JUL-17 LEGAL FEES SEP-17 IDO AUG-17 LEGAL FEES SEP-17 IDO SEP-17 LEGAL FEES	02/08/2017 02/28/2017 03/02/2017 03/02/2017 03/31/2017 04/20/2017 05/10/2017 05/31/2017 06/21/2017 06/30/2017 07/11/2017 07/31/2017 08/02/2017 08/02/2017 09/13/2017 09/13/2017 10/11/2017 10/31/2017	\$20,000 \$78,971 \$20,000 \$83,432 \$20,000 \$160,307 \$20,000 \$106,740 \$20,000 \$139,712 \$20,000 \$106,353 \$20,000 \$37,864 \$20,000 \$76,846 \$20,000

	Purpose (C)	Date (D)	Amount (E)
	OCT-17 LEGAL FEES	12/21/2017	\$71,0°
	Total Itemized Transactions with this Payee/Payer		\$1,297,1
	Total Non-Itemized Transactions with this Payee/F		
	Total of All Transactions with this Pavee/Paver for		\$1,297.1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IOSEPH E. DIGENOVA	DEC-16 IRB/IDO	01/03/2017	\$20,0
17 BATTERY PLACE	JAN-17 IRB/IDO	01/13/2017	\$20,0
NEW YORK	FEB-17 IRB/IDO	02/28/2017	\$20,0
NY	MAR-17 IRB/IDO	03/31/2017	\$20,0
10312	APR-17 IRB/IDO	04/28/2017	\$20,0
Type or Classification	MAY-17 IRB/IDO	05/31/2017	\$20,0
(B)	JUN-17 IRB/IDO	06/30/2017	\$20,0
_awyer	JUL-17 IRB/IDO	07/31/2017	\$20,0
	AUG-17 IRB/IDO	08/29/2017	\$20,0
	SEP-17 IRB/IDO	09/27/2017	\$20,0
	OCT-17 IRB/IDO	10/31/2017	\$20,0
	NOV-17 IRB/IDO	11/28/2017	\$20,0
	Total Itemized Transactions with this Payee/Payer		\$240,0
	Total Non-Itemized Transactions with this Payee/P	Paver	· · · · ·
	Total of All Transactions with this Payee/Payer for	·	\$240,0
Name and Address	retail errain realisation mar allo r ayeer ayer ter		Ψ2.0,0
(A)			
(A) KEVIN MCLAUGHLIN	Purpose	Date	Amount
ALVIN WICHAUGHLIN	(C)	(D)	(E)
17 BATTERY PLACE	8/8-9/20/17 PROF SVCS	10/31/2017	\$6, <sup>-</sup>
NEW YORK	9/29-11/16/17 PROF SVCS	11/28/2017	\$7,°
NY	Total Itemized Transactions with this Payee/Payer	11/20/2017	\$13,2
10312			
	Total Non-Itemized Transactions with this Payee/F		\$1,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,4
\ /			
_awyer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KIRKLAND & ELLIS LLP	JAN-17 LEGAL FEES	04/12/2017	\$140,6
	OCT-NOV-16 LEGAL FEES	04/26/2017	\$392,1
	MAR-17 LEGAL FEES	05/10/2017	\$22,0
WASHINGTON	APR-17 LEGAL FEES	06/14/2017	\$12,5
DC	MAY-17 LEGAL FEES	07/26/2017	\$27,4
20005	JUN-17 LEGAL FEES	08/02/2017	\$56,0
Type or Classification	AUG-17 LEGAL FEES	09/27/2017	\$12,3
(B)	Total Itemized Transactions with this Payee/Payer	00/21/2011	\$663,1
Law Firm		<b></b>	
	Total Non-Itemized Transactions with this Payee/P	·	\$6,3
	Total of All Transactions with this Payee/Payer for	This Schedule	\$669,4
Name and Address			
(A)			
KURT D POOLE	_	<b>5</b> /	
PO BOX 650361	Purpose	Date	Amount
LEADERS ON THE GROUND, 317	(C)	(D)	(E)
ELMWOOD	Total Itemized Transactions with this Payee/Payer		
NE .	Total Non-Itemized Transactions with this Payee/P	Payer	\$8,3
68349	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,3
Type or Classification			
(B)			
Norker Training Grant			
Name and Address			
(A)			
_AX VAN RENTAL	Purpose	Date	Amount
	(C)	(D)	(E)
	Lax Van Rental	07/25/2017	\$7,3
LONG BEACH	Total Itemized Transactions with this Payee/Payer	01/23/2011	\$7,3
CA		20,000	
90807	Total Non-Itemized Transactions with this Payee/F		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,8
(B)			
Car Rental			
Name and Address			
(A)	Purpose	Date	Amount
INEMARK PRINTING	(Ċ)	(D)	(E)
	40-HOUR HAZWOPER INITIAL SITE	01/11/2017	\$8,6
501 PRINCE GEORGES BLVD	IBT OSHA CONSTRUCTION SAFETY O	04/19/2017	\$9,4
UPPER MARLBORO	8-HR HAZARDOUS MATERIALS SAFET	08/30/2017	\$5,C
MD	Total Itemized Transactions with this Payee/Payer	00/00/2017	\$23,2
	· · ·		φ23,2
20774	Total Nan Itamiaaa Taasaasi		
20774	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for		\$23,2

	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$176,08 \$176,08
			\$176,08
	NOV-17 IDO	11/28/2017	\$14,67
	OCT-17 IDO	10/31/2017	\$14,67
	SEP-17 IDO	09/27/2017	\$14,67
mivesug ator	AUG-17 IDO	08/29/2017	\$14,67
(B) Investigator	JUL-17 IDO	07/31/2017	\$14,67
Type or Classification	JUN-17 IDO	06/30/2017	\$14,67
10312	MAY-17 IDO	05/31/2017	\$14,67
NY	APR-17 IDO	04/28/2017	\$14,67 \$14,67
NEW YORK	MAR-17 IDO	02/28/2017	\$14,67 \$14,67
17 BATTERY PLACE	JAN-17 IDO FEB-17 IDO	01/13/2017 02/28/2017	\$14,67 \$14.67
MICHAELIS CLAN, INC	DEC-16 IDO	01/03/2017	\$14,67
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
Office Supplies Vendor			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	inis Scheaule	\$8,92
NY 11803	Total Non-Itemized Transactions with this Payee/Pa		\$8,92
PLAINVIEW	Total Itemized Transactions with this Payee/Payer		<b>*</b>
L	(C)	(D)	(E)
	Purpose	Date	Amount
MERRICK PRINTING CO			
Name and Address (A)			
Insurance Agency  Name and Address	<del>-  </del>		
(B)	Total of All Transactions with this Payee/Payer lor	THIS OCHEUUIE	φοΖ,δ <i>ι</i>
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$82,87
15251-7522	Total Non-Itemized Transactions with this Payee/Payer	/aver	\$82,87
PA	APPEAL BOND/RLI INSURANCE CO	10/31/2017	\$24,00
PITTSBURG	RLI INSURANCE CO	03/07/2017	\$24,00
	2017 PROP/INLAND MARINE INS	01/12/2017	\$34,87
MARSH USA INC.	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
Hotel			
(B)			
Type or Classification		TING CONGUID	φ3,00
29572	Total of All Transactions with this Payee/Payer for		\$5,00 \$5,00
SC	Total Non-Itemized Transactions with this Payee/Payer	'aver	\$5,00
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MYTRLE BEACH	D:::::::::::::::::::::::::::::::::::::	D-+-	A no
(A)			
Name and Address			
Software Service Provider			
(B)		·	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,42
MD 20882	Total Non-Itemized Transactions with this Payee/Pa	ayer	
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$19,42
MARK G SCHWARTZ, LLC, 9340	(C) 3/15/17 DEV ENHANCED TITAN	06/14/2017	( <i>L</i> ) \$19,42
WARTE	Purpose	Date (D)	Amount (E)
(A) MARK G SCHWARTZ			
Name and Address			
Consultant			
(B)			4=3,00
Type or Classification	Total of All Transactions with this Payee/Payer for		\$26,00
10004	Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Paver	\$∠0,00
NEW YORK NY	DEC-16 PROF SVC Total Itemized Transactions with this Payee/Payer	01/17/2017	\$13,00 \$26,00
DBA THE TARPINIAN GROUP	NOV-16 PROF SVC	01/13/2017	\$13,00
,	(C)	(D)	(E)
LRCS INC., (LRA CONSULTING)	Purpose	Date	Amount
Name and Address (A)			
Printer			
(B)			
(P)			

(A)			
MICROSOFT LICENSING, GP	 Purpose	Date	Amount
	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING RENO	NOV 17-OCT 18 MS LICENSE	11/29/2017	\$13,54
IV	Total Itemized Transactions with this Payee/Pay		\$13,54
9511-1137	Total Non-Itemized Transactions with this Payer		\$2,7
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,2
(B)			
Software & License			
Name and Address			
(A)			
MIDTOWN PERSONNEL, INC.	Purpose	Date	Amount
00 7TH OTDEET N.W. OHITE	(C)	(D)	(E)
100 7TH STREET, N.W., SUITE VASHINGTON	T WRIGHT W/E 4/8/17	05/26/2017	\$5,3
OC	Total Itemized Transactions with this Payee/Pay		\$5,3
20001	Total Non-Itemized Transactions with this Payer		\$8,4
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,8
(B)			
emporary Services	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IISSION SUPPORT ALLIANCE LLC	SALREIM 1/20-2/23/17	04/12/2017	\$8,8
PO BOX 650	SALREIM 9/1/16-2/6/17	04/25/2017	\$32,7
/ISIN G1-80	SALREIM 2/24-3/23/17	05/10/2017	\$7,7
RICHLAND	SALREIM 5/5-5/25/17	07/11/2017	\$6,4
VA	SALREIM 9/6/16-8/1/17	09/06/2017	\$30,9
9352	SALREIM 9/15-9/28/17	11/15/2017	\$5,1
Type or Classification (B)	Total Itemized Transactions with this Payee/Pay	er	\$91,8
رق) Fraining Trust	Total Non-Itemized Transactions with this Payer	e/Payer	\$10,7
Talling Trust	Total of All Transactions with this Payee/Payer f	or This Schedule	\$102,6
Name and Address			
(A)			
NARCISO ACOSTA			
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Pay		
NDIO CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,7
CA 02201		e/Payer	
CA 02201 Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,7
CA 02201 Type or Classification (B)	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,7
CA 92201 Type or Classification (B) Worker Training Grant	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,7
CA D2201 Type or Classification (B) Worker Training Grant Name and Address	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,7
CA D2201 Type or Classification (B) Vorker Training Grant Name and Address (A)	Total Non-Itemized Transactions with this Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions	e/Payer or This Schedule	\$19,7 \$19,7
CA 2201  Type or Classification (B)  Vorker Training Grant  Name and Address (A)	Total Non-Itemized Transactions with this Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee	e/Payer or This Schedule Date	\$19,7 \$19,7
Type or Classification (B) Vorker Training Grant Name and Address (A)  IATIONAL NEWS AGENCY, INC.	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Purpose (C)	e/Payer or This Schedule Date (D)	\$19,7 \$19,7 Amount (E)
Type or Classification (B) Vorker Training Grant Name and Address (A) NATIONAL NEWS AGENCY, INC. 331 BLADENSBURG RD COLMAR MANOR	Total Non-Itemized Transactions with this Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee for Total of All Transactions with the Payee for Total of All Tra	e/Payer or This Schedule  Date (D) 11/01/2017	\$19,7 \$19,7 Amount (E) \$6,0
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemize	Date (D) 11/01/2017	\$19,7 \$19,7 Amount (E) \$6,0
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 20722	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Payee of the Payee	Date (D) 11/01/2017 er e/Payer	\$19,7 \$19,7 Amount (E) \$6,0
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemized Transactions with the Payee/Payer for Total Itemize	Date (D) 11/01/2017 er e/Payer	\$19,7 \$19,7 Amount (E) \$6,0
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Payee of the Payee	Date (D) 11/01/2017 er e/Payer	\$19,7 \$19,7 Amount (E) \$6,0
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Purpose (C)  DELIVERY CHARGE Total Itemized Transactions with this Payee/Payer for the Payee/Payer for	Date (D) 11/01/2017 er e/Payer or This Schedule	\$19,7 \$19,7 Amount (E) \$6,0 \$6,0
Type or Classification (B) Vorker Training Grant Name and Address (A) NATIONAL NEWS AGENCY, INC. 331 BLADENSBURG RD COLMAR MANOR AD 0722 Type or Classification (B) Subscription Service Name and Address	Total Non-Itemized Transactions with this Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  DELIVERY CHARGE Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 11/01/2017 er e/Payer or This Schedule	\$19,7 \$19,7 Amount (E) \$6,0 \$6,0
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service  Name and Address (A)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for the Purpose (C) DELIVERY CHARGE Total Itemized Transactions with this Payee/Payer for the Itemized Transactions with the Itemized Transacti	Date (D) 11/01/2017 er e/Payer or This Schedule	\$19,7 \$19,7 Amount (E) \$6,0 \$6,0 Amount (E)
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service  Name and Address (A)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total 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 2/5-2/10/17	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017	\$19,7 \$19,7 Amount (E) \$6,0 \$6,0 Amount (E)
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemiz	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017	Amount (E) \$6,0  Amount (E) \$6,0  \$6,0  \$10,5
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemiz	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017	\$19,7 \$19,7 \$19,7 Amount (E) \$6,0 \$6,0 Amount (E) \$16,6 \$10,5 \$12,5
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Tra	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017	Amount (E)  \$6,0  \$6,0  Amount (E)  \$16,6  \$10,5  \$12,5  \$35,1
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transacti	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017	Amount (E) \$6,0 \$6,0 \$6,0  Amount (E) \$10,5 \$12,5 \$35,7
Type or Classification (B) Vorker Training Grant Name and Address (A) NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722 Type or Classification (B) Subscription Service Name and Address (A) NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683 Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions wi	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017	Amount (E) \$6,0 \$6,0  Amount (E) \$10,5 \$10,5 \$12,5 \$35,7 \$7,0 \$6,4
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions wi	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017	Amount (E)  \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7
Type or Classification (B) Vorker Training Grant Name and Address (A) IATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR AD 0722 Type or Classification (B) Subscription Service Name and Address (A) IORTHERN CA TMSTRS APPRENTICE 4738 CANTOVA WAY RANCHO MURIETA CA 5683 Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017	Amount (E) \$6,0 \$6,0 \$6,0  Amount (E) \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions wi	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017 11/08/2017	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions wi	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017 11/08/2017 11/08/2017 11/08/2017	Amount (E) \$6,0 \$6,0 \$6,0  Amount (E) \$10,5 \$110,5 \$12,5 \$35, \$7,0 \$6,4 \$111,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1
Type or Classification (B) Worker Training Grant Name and Address (A) NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 20722 Type or Classification (B) Subscription Service Name and Address (A) NORTHERN CA TMSTRS APPRENTICE 14738 CANTOVA WAY RANCHO MURIETA CA 155683 Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions witemized Transactions with Itemized Transactions with Itemized Tra	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017 11/08/2017 er e/Payer	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1 \$164,9 \$10,8
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  1331 BLADENSBURG RD COLMAR MANOR MD 20722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 156683  Type or Classification (B)  Training Trust	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transact	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 08/02/2017 09/20/2017 10/11/2017 10/18/2017 11/08/2017 11/08/2017 er e/Payer or This Schedule	Amount (E)  \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1 \$164,9 \$10,8 \$175,8
Type or Classification (B)  Worker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  RATIONAL NEWS	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions w	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 08/17/2017 09/20/2017 10/11/2017 10/18/2017 11/08/2017 11/08/2017 er e/Payer or This Schedule  Date	Amount (E)  \$6,0 \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1 \$164,9 \$10,8 \$175,8  Amount
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA 15683  Type or Classification (B)  Training Trust	Total Non-Itemized Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal Itemized Transactions with this Payee/Payer footal Non-Itemized Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal footal Transactions with this Payee/Payer footal footal Transactions with this Payee/Payer footal footal footal Itemized Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal footal Itemized Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer footal	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 08/02/2017 10/11/2017 10/18/2017 11/08/2017 11/08/2017 11/08/2017 er e/Payer or This Schedule  Date (D)	\$19,7 \$19,7 \$19,7 \$19,7 \$6,0 \$6,0 \$6,0 \$6,0 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$10,3 \$10,3 \$10,3 \$10,3 \$10,5 \$
Type or Classification (B)  Vorker Training Grant  Name and Address (A)  NATIONAL NEWS AGENCY, INC.  331 BLADENSBURG RD COLMAR MANOR MD 10722  Type or Classification (B)  Subscription Service  Name and Address (A)  NORTHERN CA TMSTRS APPRENTICE  4738 CANTOVA WAY RANCHO MURIETA CA (B)  Type or Classification (B)  Training Trust	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions w	Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 11/01/2017 er e/Payer or This Schedule  Date (D) 03/29/2017 05/03/2017 06/14/2017 06/28/2017 07/26/2017 08/02/2017 08/02/2017 08/02/2017 10/11/2017 10/18/2017 11/08/2017 11/08/2017 11/08/2017 er e/Payer or This Schedule  Date (D) er	Amount (E)  \$6,0 \$6,0 \$6,0 \$6,0  Amount (E)  \$16,6 \$10,5 \$12,5 \$35,1 \$7,0 \$6,4 \$11,7 \$12,3 \$24,5 \$9,5 \$10,3 \$8,1 \$164,9 \$10,8 \$175,8  Amount

ONE PRESIDENTIAL BLVD, 330	Purpose	Date	Amount
BALA CYNWYD	(C) A-133 2016 GRANT AUDIT	(D) 10/11/2017	(E) \$7,4
A	Total Itemized Transactions with this Payee/Payer	10/11/2017	\$7,4
9004 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		Ψ.,.
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$7,4
Accounting Firm			
Name and Address	_		
(A)	Purpose	Date	Amount
OFFICE OF THE CHIEF INVESTIGAT	(C) SEP-NOV-16 STANDARD & HOSTED	(D) 01/25/2017	(E) \$33,1
NDEPENDENT REVIEW BOARD, 4	SEP & DEC-16 OFFICE SUPPLIES	03/29/2017	\$30,7
VASHINGTON	MAY-17 RCN CHRGS ACCT# 4630	07/11/2017	\$23,9
OC .	SEP-NOV-17 STANDARD HOSTED	10/04/2017	\$27,6
0001	Total Itemized Transactions with this Payee/Payer		\$115,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		
(B) ndependent Disciplinary Officers	Total of All Transactions with this Payee/Payer for T	his Schedule	\$115,3
Name and Address			
(A)			
OFFICE OF THE ELECTION SUPERVI	Purpose	Date	Amount
	(C)	(D)	(E)
FOR THE IBT, 200 PARK AVENU	# 17 FUNDING ADVANCE	01/17/2017	\$1,000,0
IEW YORK	# 18 FUNDING ADVANCE	03/13/2017	\$700,0
IY 0166-0193	Total Itemized Transactions with this Payee/Payer		\$1,700,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$1,700,0
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$1,700,0
Election Supervisor			
Name and Address			
(A)			
PALMS BANQUET & EVENT CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
IOLIGIAN	11/17/2017 FOOD	12/14/2017	\$6,9
HOUSION	Total Itemized Transactions with this Payee/Payer		
HOUSTON FX			\$6,9
TX 77034	Total Non-Itemized Transactions with this Payee/Pa		
77034 Type or Classification			\$6,9. \$6,9.
TX 27034 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		
TX 27034 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		
TX 27034  Type or Classification (B)  Hotel  Name and Address	Total Non-Itemized Transactions with this Payee/Pa		
TX 27034 Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		
TX 27034 Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for T  Purpose	his Schedule  Date	\$6,9
TX 77034  Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C)	his Schedule	\$6,9 Amount (E)
TX P7034  Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS	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	his Schedule  Date (D)	\$6,9 Amount (E)
TX P7034  Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS	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/Pa	Date (D)	\$6,9 Amount (E) \$7,2
TX P7034  Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS NV 199109	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for T  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,9 Amount (E) \$7,2
TX P7034  Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS	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/Pa	Date (D)	\$6,9 Amount (E) \$7,2
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS NV 19109  Type or Classification	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/Pa	Date (D)	\$6,9 Amount (E) \$7,2
Type or Classification (B) Hotel Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose	Date (D)	\$6,9
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for T  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)	Date (D)  Pyer his Schedule  Date (D)	Amount (E) \$7,2 \$7,2 Amount (E)
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 9109  Type or Classification (B) Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for T  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC	Date (D)  Pyer his Schedule  Date (D)  Output  Date (D)  01/11/2017	Amount (E)  Amount (E)  Amount (E)
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC	Date (D)  yer his Schedule  Date (D)  yer his Schedule  Date (D)  01/11/2017  03/01/2017	Amount (E)  Amount (E)  Amount (E)  \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC	Date (D)  Eyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017	Amount (E)  Amount (E)  Amount (E)  \$15,0 \$30,2 \$30,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC	Date (D)  Pyer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017	Amount (E)  Amount (E)  Amount (E)  \$15,0 \$30,2 \$30,0 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS NV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK NY 0178	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC	Date (D)  Eyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017	Amount (E)  Amount (E)  Amount (E)  \$15,0 \$30,2 \$30,0 \$15,0 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK IY 0178  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC	Date (D)  Syer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,0 \$15,0 \$15,0
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS  IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC  01 PARK AVENUE, STE 2506  IEW YORK IV 0178  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC	Date (D)  Eyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS NV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK NY 0178  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC	Date (D)  Nyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS  IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC  01 PARK AVENUE, STE 2506  IEW YORK IV 0178  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC	Date (D)  Oyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS  IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC  01 PARK AVENUE, STE 2506  IEW YORK IV 0178  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC	Date (D)  Oyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  O9/06/2017  O9/06/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS  IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC  01 PARK AVENUE, STE 2506  IEW YORK IV 0178  Type or Classification (B)	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)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Oyer  his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS  IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC  01 PARK AVENUE, STE 2506  IEW YORK IV 0178  Type or Classification (B)	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 for I  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-9/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Syer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK NY 0178  Type or Classification (B) aw Firm	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)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 5/15-6/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Syer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017	\$6,9  Amount (E)  \$7,2 \$7,2
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 IEW YORK IY 0178  Type or Classification (B) aw Firm	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 for I  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-9/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Syer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS NV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK NY 0178  Type or Classification (B)  AND PARK AVENUE, STE 2506 NEW YORK NY 0178  Type or Classification (B)  aw Firm	Total Non-Itemized Transactions with this Payee/Payer for T  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Oyer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017  Oyer his Schedule	\$6,9  Amount (E)  \$7,2 \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 IEW YORK IV 0178  Type or Classification (B) aw Firm	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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total 5/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 9/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-1	Date (D)  yer his Schedule  Date (D)  01/11/2017  03/01/2017  04/05/2017  05/10/2017  06/21/2017  07/11/2017  09/06/2017  09/06/2017  10/18/2017  11/08/2017  11/08/2017  12/13/2017  yer his Schedule  Date	Amount (E)  \$7,2 \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,0
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS NV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK NY 0178  Type or Classification (B)  Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B) Avenue: Type or Classification (B)	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 for I  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 7/15-8/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Oyer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  12/13/2017  Oyer his Schedule	Amount (E)  \$7,2 \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,
Type or Classification (B) Hotel  Name and Address (A) PARIS LV CASINO FRNT DSK  AS VEGAS IV 19109  Type or Classification (B) Hotel  Name and Address (A) PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 NEW YORK IY 0178  Type or Classification (B)  AND PARK AVENUE, STE 2506 NEW YORK IY 0178  Type or Classification (B)  AWFIRM  Name and Address (A) PAYPAL  SAN JOSE	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 for I  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 7/15-8/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Oyer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  11/08/2017  12/13/2017  Oyer his Schedule  Date (D)	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,
Type or Classification (B)  Hotel  Name and Address (A)  PARIS LV CASINO FRNT DSK  AS VEGAS IV 9109  Type or Classification (B)  Hotel  Name and Address (A)  PARK STRATEGIES, LLC 01 PARK AVENUE, STE 2506 IEW YORK IY 0178  Type or Classification (B)  aw Firm  Name and Address (A)  AYPAL	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 for I  Purpose (C)  OCT-16 LEGAL SVC 12/15/16-1/15/17 LEGAL SVC 2/15-3/15/17 LEGAL SVC 3/15-4/15/17 LEGAL SVC 4/15-5/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 6/15-7/15/17 LEGAL SVC 7/15-8/15/17 LEGAL SVC 8/15-9/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC 10/15-10/15/17 LEGAL SVC 10/15-11/15/17 LEGAL SVC	Date (D)  Oyer his Schedule  Date (D)  O1/11/2017  O3/01/2017  O4/05/2017  O5/10/2017  O6/21/2017  O7/11/2017  O9/06/2017  O9/06/2017  10/18/2017  11/08/2017  11/08/2017  12/13/2017  Oyer his Schedule  Date (D)	Amount (E)  \$7,2 \$7,2 \$7,2 \$7,2 \$15,0 \$30,2 \$30,0 \$15,0

Purpose (C)  IPAD AIR 2, 32GB WIFI, SPAC  MOB OFFICE 365 BUS SUB 1YR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,01 \$6,14 \$19,15 \$5,36 \$24,52
(C)  IPAD AIR 2, 32GB WIFI, SPAC  MOB OFFICE 365 BUS SUB 1YR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 03/29/2017 09/13/2017 er is Schedule  Date (D)	(E) \$13,01 \$6,14 \$19,15 \$5,36 \$24,52
(C)  IPAD AIR 2, 32GB WIFI, SPAC  MOB OFFICE 365 BUS SUB 1YR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 03/29/2017 09/13/2017 er is Schedule  Date (D)	(E) \$13,01 \$6,14 \$19,15 \$5,36 \$24,52
IPAD AIR 2, 32GB WIFI, SPAC MOB OFFICE 365 BUS SUB 1YR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2017 09/13/2017 er is Schedule Date (D)	\$13,01 \$6,14 \$19,15 \$5,36 \$24,52
MOB OFFICE 365 BUS SUB 1YR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2017 er is Schedule  Date (D)	\$6,14 \$19,15 \$5,36 \$24,52
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er is Schedule Date (D)	\$19,15 \$5,36 \$24,52
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$5,36 \$24,52
Total of All Transactions with this Payee/Payer for Thi  Purpose (C)  VA SALES TAX  MESSAGES TO MEMBERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$24,52
(C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	America
(C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	A
(C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	A +
(C) VA SALES TAX MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount
MESSAGES TO MEMBERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	01/30/2017	(E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	01/30/2017	\$33,14
Total Non-Itemized Transactions with this Payee/Paye	02/01/2017	\$7,35
		\$40,50
	er	\$1,85
Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$42,3
Purpose	Date	Amount
	· /	(E)
	05/05/2017	\$6,28
		\$6,2
		\$7,0
Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$13,36
_		
		Amount
	` ,	(E)
	08/23/2017	\$11,25
		\$11,25
, ,		\$12,33
lotal of All Transactions with this Payee/Payer for Thi	is Schedule	\$23,59
7		
Purpose	Date	Amount
		(E)
		\$10,83
MAR-17 CONSULTING SVC		\$10,83
APR-17 CONSULTING SVC		\$10,83
MAY-17 CONSULTING SVC	05/31/2017	\$10,83
JUN-17 CONSULTING SVC	06/29/2017	\$10,83
JUL-17 CONSULTING SVC	07/31/2017	\$10,8
AUG-17 CONSULTING SVC	08/31/2017	\$10,8
SEP-17 CONSULTING SVC	09/27/2017	\$10,8
OCT-17 CONSULTING SVC	10/31/2017	\$10,8
NOV-17 CONSULTING SVC	11/29/2017	\$10,8
DEC-17 CONSULTING SVC	12/07/2017	\$5,4
Total Itemized Transactions with this Payee/Payer		\$113,7
	er	\$5
		\$114,3
Purpose	Date	Amount
(C)	(D)	(E)
DEC-16 IDO	01/03/2017	\$14,6
	01/13/2017	\$14,6
FEB-17 IDO	02/28/2017	\$14,6
MAR-17 IDO	03/31/2017	\$14,6
APR-17 IDO	04/28/2017	\$14,6
MAY-17 IDO	05/31/2017	\$14,6
JUN-17 IDO	06/30/2017	\$14,6
JUL-17 IDO	07/31/2017	\$14,6
AUG-17 IDO	08/29/2017	\$14,6
SEP-17 IDO	09/27/2017	\$14,6
Total Itemized Transactions with this Payee/Payer		\$176,08
Total Non-Itemized Transactions with this Payee/Paye	ar	
	(C) QUALITY INN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C) JUL-17 COMP FORENSIC &ELECTRNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi  Purpose (C) FEB-17 CONSULTING SVC MAR-17 CONSULTING SVC MAY-17 CONSULTING SVC JUN-17 CONSULTING SVC JUL-17 CONSULTING SVC JUL-17 CONSULTING SVC OCT-17 CONSULTING SVC OCT-17 CONSULTING SVC TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactio	C

	Purpose	Date	Amount
	(C) OCT-17 IDO	(D) 10/31/2017	(E) \$14,6
	NOV-17 IDO	11/28/2017	\$14,6
	Total Itemized Transactions with this Payee/Payer		\$176,08
	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address	Total of All Transactions with this Pavee/Paver for This	Schedule	\$176.08
(A)			
RICHARD LIPSITZ	╡		
	Purpose	Date	Amount
20 HUNTINGTON AVENUE	(C)	(D)	(E)
BUFFALO IY	Total Itemized Transactions with this Payee/Payer		, ,
4214	Total Non-Itemized Transactions with this Payee/Payer	O - le - ded -	\$27,33
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,33
(B)			
Collective Bargaining Consultant			
Name and Address			
(A)	_		
RICOH USA PROGRAM	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	,	. ,
PA	Total Non-Itemized Transactions with this Payee/Payer		\$26,90
9101-1564	Total of All Transactions with this Payee/Payer for This	Schedule	\$26,90
Type or Classification (B)			
(D) Equipment Rental	-		
Name and Address			
(A)			
RICOH USA PROGRAM (WELLS FAGO)	1		
	Purpose	Date	Amount
NULLA DEL DULLA	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$14,2 <sup>7</sup>
9101-1564	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Sahadula	\$14,21 \$14,21
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$14,2
(B)			
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RL COMMUNICATIONS, INC	OCT-16 CONSULTING FEES	01/17/2017 02/15/2017	\$10,20
SUITE #101	DEC-16 CONSULTING FEES JAN-17 CONSULTING FEES	03/29/2017	\$10,20 \$10,20
BLOOMFIELD	FEB-17 CONSULTING FEES	04/06/2017	\$10,21
ЛΙ	MAR-17 CONSULTING FEES	05/03/2017	\$10,2
8302	APR-17 CONSULTING FEES	07/06/2017	\$10,20
Type or Classification	MAY-17 CONSULTING FEES	07/11/2017	\$10,64
(B) Communications Consultant	JUN-17 CONSULTING FEES	08/02/2017	\$10,2
Constitutions Constitution	JUL-17 CONSULTING FEES	10/04/2017	\$10,2
	AUG-17 CONSULTING FEES	10/11/2017	\$10,2
	OCT-17 CONSULTING FEES	12/28/2017	\$10,2
	Total Itemized Transactions with this Payee/Payer		\$113,6
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$113,6
	Purpose	Date	Amount
Name and Address			Amount (E)
Name and Address (A)		(D)	\ /
(A)	(C)	(D) 01/03/2017	\$14.0
(A)	(C)	` '	
(A) ROBERT CALLUS 7 BATTERY PLACE	(C) DEC-16 IDO	01/03/2017	\$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE NEW YORK	(C) DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017	\$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017	\$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO MAY-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) COBERT CALLUS 7 BATTERY PLACE IEW YORK	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) COBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312  Type or Classification (B)	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  JUL-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) COBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312  Type or Classification (B)	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  AUG-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) COBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312  Type or Classification (B)	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  AUG-17 IDO  SEP-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312 Type or Classification (B)	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  AUG-17 IDO  SEP-17 IDO  OCT-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312 Type or Classification	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  AUG-17 IDO  SEP-17 IDO  OCT-17 IDO  NOV-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312 Type or Classification (B)	(C)  DEC-16 IDO  JAN-17 IDO  FEB-17 IDO  MAR-17 IDO  APR-17 IDO  MAY-17 IDO  JUN-17 IDO  JUL-17 IDO  AUG-17 IDO  SEP-17 IDO  OCT-17 IDO	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312 Type or Classification (B)	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO MAY-17 IDO JUN-17 IDO JUL-17 IDO AUG-17 IDO SEP-17 IDO OCT-17 IDO NOV-17 IDO Total Itemized Transactions with this Payee/Payer	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312 Type or Classification (B)	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO MAY-17 IDO JUN-17 IDO JUN-17 IDO JUL-17 IDO AUG-17 IDO SEP-17 IDO OCT-17 IDO NOV-17 IDO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312  Type or Classification (B) awyer	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO MAY-17 IDO JUN-17 IDO JUN-17 IDO JUL-17 IDO AUG-17 IDO SEP-17 IDO OCT-17 IDO NOV-17 IDO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017 Schedule  Date (D)	\$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$14,6 \$176,0 \$176,0
(A) ROBERT CALLUS 7 BATTERY PLACE IEW YORK IY 0312  Type or Classification (B) awyer	DEC-16 IDO JAN-17 IDO FEB-17 IDO MAR-17 IDO APR-17 IDO MAY-17 IDO JUN-17 IDO JUN-17 IDO JUL-17 IDO AUG-17 IDO SEP-17 IDO OCT-17 IDO NOV-17 IDO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	01/03/2017 01/13/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/30/2017 07/31/2017 08/29/2017 09/27/2017 10/31/2017 11/28/2017	

ROBERT P. UNGAR	Purpose (C)	Date (D)	Amount (E)
17 BATTERY PLACE	FEB-17 IDO	02/28/2017	\$5,88
NEW YORK	MAR-17 IDO	03/31/2017	\$5,88
NY	APR-17 IDO	04/28/2017	\$5,88
10312	MAY-17 IDO	05/31/2017	\$5,88
Type or Classification	JUN-17 IDO	06/30/2017	\$5,88
(B)	JUL-17 IDO	07/31/2017	\$5,88
Lawyer	AUG-17 IDO	08/29/2017	\$5,88
	SEP-17 IDO	09/27/2017	\$5,88
	OCT-17 IDO	10/31/2017	\$5,88
	NOV-17 IDO	11/28/2017	\$5,88
	Total Itemized Transactions with this Payee/Payer	11129/2011	\$70,572
	Total Non-Itemized Transactions with this Payee/Pa	iver	Ψ. 0,0
	Total of All Transactions with this Pavee/Paver for T		\$70.572
Name and Address		THIS CONTOGUE	W10.011
(A) ROBIN M. GILLESPIE	Purpose	Date	Amount
	(C)	(D)	(E)
454 FORT WASHINGTON AVE, #6	RWHMTP 4/23-4/29/17	06/21/2017	\$7,00
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$7,00
NY	Total Non-Itemized Transactions with this Payee/Pa	iver	\$460
10033	Total of All Transactions with this Payee/Payer for T		\$7,460
Type or Classification			Ψ1, τΟ
(B)	<b>⊣</b>		
Worker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROLAND R ACEVEDO	3/22-10/26/16 IRB/C. BERTUCIO	02/01/2017	(L) \$19,72
	9/28-12/14/16 LEGAL FEES	04/05/2017	\$22,16
NEW YORK	3/4-5/17/17 LEGAL FEES	07/11/2017	\$18,75
NY			
10004	2/4-5/22/17 LEGAL FEES	10/04/2017	\$14,73
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$75,37
(B)	Total Non-Itemized Transactions with this Payee/Pa		<b>*</b>
Law Firm	Total of All Transactions with this Payee/Payer for T	his Schedule	\$75,370
Name and Address			
(A) ROY ERIC GILLESPIE SR			
RUY ERIC GILLESPIE SR	_	Data	
1	Purnee		
	Purpose (C)	Date (D)	Amount (F)
SAINT LOUIS	(C)	(D)	Amount (E)
SAINT LOUIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
мо	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) nyer	(E) \$ \$10,32
MO 63113	(C) Total Itemized Transactions with this Payee/Payer	(D) nyer	(E) \$ \$10,32
MO 63113 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) nyer	(E) \$ \$10,32
MO 63113 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) nyer	(E) \$ \$10,32
MO 63113 Type or Classification (B) Disaster Relief Consultant	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) nyer	(E) \$ \$10,32
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) nyer	(E) \$ \$10,32
MO 63113  Type or Classification (B)  Disaster Relief Consultant  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) nyer his Schedule	(E) \$10,32 \$10,32
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS	(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)  Nyer  This Schedule  Date	(E) \$10,32 \$10,32 Amount
MO 63113  Type or Classification (B)  Disaster Relief Consultant Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021	(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)  Nyer This Schedule  Date (D)	(E) \$10,32 \$10,32 Amount (E)
MO 63113  Type or Classification (B)  Disaster Relief Consultant Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE	(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) VHS & BETACAM TAPES TO DVD	(D)  Nyer  This Schedule  Date	(E) \$10,32 \$10,32 Amount (E) \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE	(C) 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) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer	(D)  Ayer This Schedule  Date (D) 01/11/2017	(E) \$10,32 \$10,32 Amount (E) \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021  12221 PARLKAWN DRIVE ROCKVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Ayer This Schedule  Date (D) 01/11/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852	(C) 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) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer	(D)  Ayer This Schedule  Date (D) 01/11/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021  12221 PARLKAWN DRIVE ROCKVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T  Purpose (C) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Ayer This Schedule  Date (D) 01/11/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  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 T  Purpose (C) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Ayer This Schedule  Date (D) 01/11/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services	(C) 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) VHS & BETACAM TAPES TO DVD 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) 01/11/2017  Ayer  This Schedule	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96 \$3,41 \$9,37
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services 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) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T  Purpose  Purpose	(D)  Ayer  This Schedule  Date (D) 01/11/2017  Ayer  This Schedule  Date	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96 \$3,41 \$9,37
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  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 T  Purpose (C) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T  Purpose (C)  Purpose (C)	(D)  Ayer This Schedule  Date (D) 01/11/2017  Ayer This Schedule  Date (D)  Date (D)	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96 \$3,41 \$9,37
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  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) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T  Purpose (C)  Purpose (C) OCT-16 LEGAL FEES	(D)  Ayer This Schedule  Date (D) 01/11/2017  Ayer This Schedule  Date (D) 02/01/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96 \$3,41 \$9,37 Amount (E)
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN	(C) 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) VHS & BETACAM TAPES TO DVD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Purpose (C)  Purpose (C) OCT-16 LEGAL FEES NOV-16 LEGAL FEES	(D)  Ayer This Schedule  Date (D) 01/11/2017  Ayer This Schedule  Date (D) 02/01/2017 02/08/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$5,96 \$3,41 \$9,37 Amount (E) \$12,52 \$9,85
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE 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 T  Purpose (C)  VHS & BETACAM TAPES TO DVD  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T  Purpose (C)  OCT-16 LEGAL FEES NOV-16 LEGAL FEES JAN-17 LEGAL FEES	(D)  Ayer This Schedule  Date (D) 01/11/2017  Ayer This Schedule  Date (D) 02/01/2017 02/08/2017 03/29/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$3,41 \$9,37 Amount (E) \$12,52 \$9,85 \$12,41
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE 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 Total of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  VHS & BETACAM TAPES TO DVD  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 Section 1. Purpose (C)  OCT-16 LEGAL FEES  NOV-16 LEGAL FEES  JAN-17 LEGAL FEES  LEGAL TRUST ACCT	Date (D)  Olyer  This Schedule  Date (D)  O1/11/2017  O1/11/2017  O2/01/2017  O2/08/2017  O3/29/2017  O3/30/2017	(E) \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$3,41 \$9,37 Amount (E) \$12,52 \$9,85 \$12,41 \$15,00
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE 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 Total of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  VHS & BETACAM TAPES TO DVD  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	(D)  Ayer This Schedule  Date (D) 01/11/2017  Ayer This Schedule  Date (D) 02/01/2017 02/08/2017 03/29/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$3,41 \$9,37 Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE 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 Total of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  VHS & BETACAM TAPES TO DVD  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  OCT-16 LEGAL FEES  NOV-16 LEGAL FEES  JAN-17 LEGAL FEES  LEGAL TRUST ACCT  MAR-17 LEGAL FEES  Total Itemized Transactions with this Payee/Payer	Date (D)  Olyer  This Schedule  Date (D)  O1/11/2017  O1/11/2017  O2/01/2017  O2/08/2017  O3/29/2017  O3/30/2017  O7/05/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 Amount (E) \$5,96 \$3,41 \$9,37 Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207	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 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D)  O1/11/2017  O2/01/2017  O2/08/2017  O3/05/2017  Oyer  O3/05/2017  Oyer  Oyer	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,33 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  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 Total of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  VHS & BETACAM TAPES TO DVD  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Section 1. Purpose (C)  OCT-16 LEGAL FEES  NOV-16 LEGAL FEES  JAN-17 LEGAL FEES  LEGAL TRUST ACCT  MAR-17 LEGAL FEES  Total Itemized Transactions with this Payee/Payer	Date (D)  O1/11/2017  O2/01/2017  O2/08/2017  O3/05/2017  Oyer  O3/05/2017  Oyer  Oyer	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,33 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm	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 Total 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 Nov-16 LEGAL FEES  JAN-17 LEGAL FEES  LEGAL TRUST ACCT  MAR-17 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 Total of All Transactions with this Payee/Payer	Date (D) 01/11/2017 (D) 02/01/2017 (D) 03/29/2017 (D) 07/05/2017 (D) 05/2017 (	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E) \$5,96 \$3,41 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  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 of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-IteGAL FEES  NOV-16 LEGAL FEES  JAN-17 LEGAL FEES  LEGAL TRUST ACCT  MAR-17 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 Total of All Transactions with thi	Date (D) 01/11/2017 01/12017 02/08/2017 03/30/2017 07/05/2017 0ser his Schedule Date Date (D)	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E) \$5,96 \$3,41 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  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 Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Office Section 19 Description 19 Descrip	Date (D)  Olyer  This Schedule  Date (D)  O1/11/2017  Oyer  This Schedule  Date (D)  O2/01/2017  O2/08/2017  O3/29/2017  O3/30/2017  O7/05/2017  Oyer  This Schedule  Date (D)  O2/01/2017  O3/30/2017  O7/05/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E) \$5,96 \$3,41 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount (E)
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  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 Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Office Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Payer Total Itemized Transactions with Itemized Payer Total Office Itemized Transactions with Itemized Payer Total Office Itemized Transactions with Itemized Payer Total Office Itemized Transactions with Itemized Payer Itemized Transactions with Itemized Transactions with Itemized Payer Itemized Transactions with Itemized	Date (D)  Olyer  Chis Schedule  Date (D)  O1/11/2017  Oyer  Chis Schedule  Date (D)  O2/01/2017  O2/08/2017  O3/29/2017  O3/30/2017  O7/05/2017  Oyer  Chis Schedule  Date (D)  O1/11/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E) \$5,96 \$5,96 \$3,41 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount (E) \$18,56
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  Name and Address (A)  SO. NEVADA TMSTRS LU 631	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 Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer For Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transaction	Date (D) 01/11/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E) \$5,96 \$5,96 \$3,41 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount (E) \$18,56 \$10,17
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  Name and Address (A)  SO. NEVADA TMSTRS LU 631  CONSTRUCTION TRAING TRUST	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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions	Date (D)  Olyer  Chis Schedule  Date (D)  O1/11/2017  Oyer  Chis Schedule  Date (D)  O2/01/2017  O2/08/2017  O3/29/2017  O3/30/2017  O7/05/2017  Oyer  Chis Schedule  Date (D)  O1/11/2017	Amount (E)  \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E)  \$5,96 \$3,41 \$9,37  Amount (E)  \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount (E)  \$18,56 \$10,17 \$13,87
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services  Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  Name and Address (A)  SO. NEVADA TMSTRS LU 631	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 Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Fotal 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 Fotal Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 01/11/2017 03/03/2017 05/03/2017	Amount (E)  \$10,32 \$10,32 \$10,32 \$10,32 \$10,32  Amount (E)  \$5,96 \$3,41 \$9,37  Amount (E)  \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount (E)  \$18,56 \$10,17 \$13,87 \$122,41
MO 63113  Type or Classification (B)  Disaster Relief Consultant  Name and Address (A)  SAAH DIGITAL & VIDEO SOLUTIONS PO BOX 5021 12221 PARLKAWN DRIVE ROCKVILLE MD 20852  Type or Classification (B)  DVD Conversion Services Name and Address (A)  SACHS WALDMAN  2211 E JEFFERSON AVE SUITE DETROIT MI 48207  Type or Classification (B)  Law Firm  Name and Address (A)  SO. NEVADA TMSTRS LU 631  CONSTRUCTION TRAING TRUST LAS VEGAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions	Date (D) 01/11/2017 03/03/2017 05/03/2017	(E) \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$10,32 \$5,96 \$5,96 \$3,41 \$9,37 \$9,37  Amount (E) \$12,52 \$9,85 \$12,41 \$15,00 \$44,54 \$94,33 \$2,63 \$96,97  Amount

SALREIM 4/5-4/6/17 SALREIM 5/9-5/10/17 SALREIM 6/8-6/9/17 SALREIM 8/2-8/3/17 SALREIM 9/6-9/7/17 SALREIM 9/19-9/20/17 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	(D) 06/14/2017 07/11/2017 08/02/2017 09/06/2017 10/18/2017 11/08/2017	(E) \$7,167 \$30,992 \$10,559 \$7,094 \$17,468 \$6,519
SALREIM 6/8-6/9/17 SALREIM 8/2-8/3/17 SALREIM 9/6-9/7/17 SALREIM 9/19-9/20/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/02/2017 09/06/2017 10/18/2017 11/08/2017	\$10,555 \$7,094 \$17,468 \$6,518
SALREIM 8/2-8/3/17 SALREIM 9/6-9/7/17 SALREIM 9/19-9/20/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2017 10/18/2017 11/08/2017	\$7,094 \$17,468 \$6,518
SALREIM 9/6-9/7/17 SALREIM 9/19-9/20/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/18/2017 11/08/2017	\$17,46 \$6,51
SALREIM 9/19-9/20/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/08/2017	\$6,51
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		Ø400-44
Total Non-Itemized Transactions with this Payee/Payer		\$122,41
Total of All Transactions with this Pavee/Paver for This		\$22,90
	Schedule	\$145.312
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Purpose	Date	Amount
	(D)	(E)
		\$
		\$134,27
Total of All Transactions with this Payee/Payer for This	Schedule	\$134,27
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	T	
·		Amount
	` /	(E)
		\$7,68
		\$7,680
	03/29/2017	\$7,51
MAY-17 IRB/IDO DC OFFICE	04/25/2017	\$7,68
JUN-17 IRB/IDO DC OFFICE	05/25/2017	\$7,68
JUL-17 IRB/IDO DC OFFICE	06/26/2017	\$7,68
AUG-OCT17 EARLY TERMN RENT	07/13/2017	\$22,530
		\$68,44
		\$4,30
		\$72,75
Total of All Transactions with this Payee/Payer for This	Scriedule	\$12,13
D	D-t-	A
		Amount
	(D)	(E)
		\$(
		\$22,75
Total of All Transactions with this Payee/Payer for This	Schedule	\$22,75
<u></u>		
	<b>-</b> .	
•		Amount
` '	(D)	(E)
		\$
		\$16,20
Total of All Transactions with this Payee/Payer for This	Schedule	\$16,20
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
Total Non-Itemized Transactions with this Payee/Payer		\$7,16
		\$7,16
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Purpose	Date	Amount
(C)	(D)	(E)
	00/45/00/5	\$26,44
REFUND CK#100576	02/15/2017	Ψ20, ΤΤ
REFUND CK#100576	02/15/2017	
REFUND CK#100576 Total Itemized Transactions with this Payee/Payer		
REFUND CK#100576 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,44
REFUND CK#100576 Total Itemized Transactions with this Payee/Payer		\$26,44
REFUND CK#100576 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
	Purpose (C)  FEB-17 IRB/IDO DC OFFICE MAR-17 IRB/IDO DC OFFICE APR-17 IRB/IDO DC OFFICE JUN-17 IRB/IDO DC OFFICE JUN-17 IRB/IDO DC OFFICE JUN-17 IRB/IDO DC OFFICE JUL-17 IRB/IDO DC OFFICE AUG-OCT17 EARLY TERMN RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions 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) FEB-17 IRB/IDO DC OFFICE O1/30/2017 MAR-17 IRB/IDO DC OFFICE O2/24/2017 APR-17 IRB/IDO DC OFFICE O3/29/2017 JUN-17 IRB/IDO DC OFFICE O5/25/2017 JUN-17 IRB/IDO DC OFFICE O5/25/2017 JUL-17 IRB/IDO DC OFFICE O5/25/2017 JUL-17 IRB/IDO DC OFFICE O5/25/2017 AUG-OCT17 EARLY TERMN RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Total Of All 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 Non-Itemized Transactions with

Training Trust  Name and Address			
(A)			
THE HERTZ CORPORATION	D	Dete	A 4
COMMERCIAL BILLING DEPT 112	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(=)	\$(-)
TX	Total Non-Itemized Transactions with this Payee/Pa	yer	\$17,14
75312-1124	Total of All Transactions with this Payee/Payer for T	his Schedule	\$17,14
Type or Classification (B)			
Car Rental	7		
Name and Address			
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
333 WEST 34TH STREET	(C) 1ST QTR 17 ACTUARIAL FEES	(D) 05/17/2017	(E) \$6,27
NEW YORK	Total Itemized Transactions with this Payee/Payer	05/17/2017	\$6,27
NY 10001-2402	Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,35
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$8,63
(B)			
Actuary Services			
Name and Address	Purpose	Date	Amount
(A) THE ULTIMATE SOFTWARE GROUP INC	(C)	(D)	(E)
PO BOX 223809	P/E 3/31/17 SVC FEES / BEN P/E 6/30/17 SVC FEES / BEN	01/11/2017 03/22/2017	\$23,78 \$23,84
2000 ULTIMATE HIGHWAY	P/E 9/30/17 SVC FEES / BEN	06/21/2017	\$23,84
WESTON FL	Q/E 12/31/17 SVC FEES / BEN	10/16/2017	\$10,26
33326	Q/E 3/31/18 SVC FEES / BEN	12/28/2017	\$11,68
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$94,11
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$7,478
Payroll Service Provider	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$101,59
Name and Address (A)			
THOMSON REUTERS WEST PMT CTR	╡		
P.O. BOX 6292	Purpose	Date	Amount
CAROL OTREAM	(C)	(D)	(E)
CAROL STREAM MN	Total Itemized Transactions with this Payee/Payer	War	•
GAROL STREAM MN 60197-6292	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$28,440 \$28.440
MN 60197-6292 Type or Classification			•
MN 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$28,44
MN 60197-6292 Type or Classification (B) Computerized Information Services	Total Non-Itemized Transactions with this Payee/Pa		\$28,44
MN 60197-6292 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$28,44
MN 60197-6292  Type or Classification (B)  Computerized Information Services Name and Address	Total Non-Itemized Transactions with this Payee/Pa _Total of All Transactions with this Payee/Payer for T	his Schedule	\$28,440 \$28,440
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA	Total Non-Itemized Transactions with this Payee/Pa		\$28,44
MN 60197-6292  Type or Classification (B)  Computerized Information Services Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE	his Schedule	\$28,44( \$28,44( \$28,44( Amount (E) \$55,24(
MN 60197-6292  Type or Classification (B)  Computerized Information Services Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017	\$28,44( \$28,44( \$28,44( Amount (E) \$55,24( \$55,24(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017	\$28,44( \$28,44
MN 60197-6292  Type or Classification (B)  Computerized Information Services Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017	\$28,44( \$28,44
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017	\$28,44( \$28,44
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement	Total Non-Itemized Transactions with this Payee/Payer for T  Total of All Transactions with this Payee/Payer for T  Purpose (C)  TEAMSTERS CANADA MAG POSTAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for T	Date (D) 05/10/2017  yer his Schedule	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$55,24( \$4,99( \$60,23(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for T  Total of All Transactions with this Payee/Payer for T  Purpose (C)  TEAMSTERS CANADA MAG POSTAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for T  Total of All Transactions with this Payee/Payer for T	Date (D) 05/10/2017  yer his Schedule Date	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$55,24( \$4,99( \$60,23(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 000000  Type or Classification (B)  Magazine Reimbursement Name and Address (A)  TMSTRS LU 25	Total Non-Itemized Transactions with this Payee/Payer for T  Total of All Transactions with this Payee/Payer for T  Purpose (C)  TEAMSTERS CANADA MAG POSTAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for T	Date (D) 05/10/2017  yer his Schedule	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$55,24( \$4,99( \$60,23( Amount (E)
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124	Total Non-Itemized Transactions with this Payee/Payer for T  Total of All Transactions with this Payee/Payer for T  Purpose (C) TEAMSTERS CANADA MAG POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I  Purpose (C) REIM TRVL EXPS SALREIM 2/3-3/11/17	Date (D) 05/10/2017  yer his Schedule  Date (D) 05/10/2017  O2/01/2017 04/19/2017	\$28,44 \$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total States Canada Mag Postage Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Iotal of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total States Mag Postage (C)  REIM TRVL EXPS SALREIM 2/3-3/11/17 SALREIM 4/9-4/15/17	Date (D) 05/10/2017  Nyer his Schedule  Date (D) 05/10/2017  O2/01/2017  O4/19/2017  O5/17/2017	\$28,44 \$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)  Mag azine Reimbursement Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transac	Date (D) 05/10/2017  yer his Schedule  Date (D) 05/10/2017  yer o	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$47,99) \$60,23( \$47,16( \$35,05) \$17,84( \$6,59(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)  Mag azine Reimbursement Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transac	Date (D) 05/10/2017  Nyer his Schedule  Date (D) 05/10/2017  O2/01/2017  O4/19/2017  O5/17/2017	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$47,99) \$60,23( \$47,16( \$35,05) \$17,84( \$6,59) \$32,86(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)  Mag azine Reimbursement Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transac	Date (D) 05/10/2017  Nyer his Schedule  Date (D) 05/10/2017  O2/01/2017  04/19/2017  05/17/2017  07/11/2017  10/04/2017	\$28,44( \$28,44( \$28,44( \$28,44( \$28,44( \$55,24( \$47,99) \$60,23( \$47,16( \$35,05) \$17,84( \$6,59(
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 00000  Type or Classification (B)  Mag azine Reimbursement Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Standard Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Standard Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017  Object (D) 05/10/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 04/19/2017  Object (D) 05/17/2017  O	\$28,44 \$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAWAL 00 000000  Type or Classification (B)  Mag azine Reimbursement Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total 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 Transactions with this Payee/Payer Salreim 4/9-4/15/17  SALREIM 4/9-4/15/17  SALREIM 6/1-6/2/17  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tot	Date (D) 05/10/2017  Object (D) 05/10/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 04/19/2017  Object (D) 05/17/2017  O	\$28,44 \$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAWAL 00 000000  Type or Classification (B)  Mag azine Reimbursement 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 (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Transactions with this Payee/Payer Salreim 4/9-4/15/17  SALREIM 4/9-4/15/17  SALREIM 6/1-6/2/17  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tot	Date (D) 05/10/2017  Object (D) 05/10/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 02/01/2017  Object (D) 04/19/2017  Object (D) 05/17/2017  O	\$28,44 \$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 000000  Type or Classification (B)  Mag azine Reimbursement 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	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer SALREIM 2/3-3/11/17 SALREIM 4/9-4/15/17 SALREIM 6/1-6/2/17 REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/	Date (D) 05/10/2017  Oyer  his Schedule  Date (D) 02/01/2017  04/19/2017  04/19/2017  05/17/2017  07/11/2017  10/04/2017  Oyer  his Schedule  Date	\$28,44 \$28,44 \$28,44 \$55,24 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74 \$161,26
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 000000  Type or Classification (B)  Magazine Reimbursement 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 (A)  TMSTRS LU 282 JOB TRAINING	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Salreim 4/9-4/15/17 SALREIM 4/9-4/15/17 SALREIM 6/1-6/2/17 REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this	Date (D) 05/10/2017  Oyer  his Schedule  Date (D) 02/01/2017  04/19/2017  04/19/2017  05/17/2017  07/11/2017  10/04/2017  Oyer  his Schedule  Date (D)  Date (D)  Date (D)	\$28,440 \$28,440 \$28,440 \$55,240 \$55,240 \$47,160 \$35,050 \$17,840 \$60,230 \$17,840 \$60,230 \$17,840 \$17,840 \$17,840 \$11,74
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAWAL 00 000000  Type or Classification (B)  Mag azine Reimbursement 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 (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for 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 Non-Itemized Transactions with this Payee/Payer SALREIM 2/3-3/11/17 SALREIM 4/9-4/15/17 SALREIM 6/1-6/2/17 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 Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions wi	Date (D) 05/10/2017  Oyer  his Schedule  Date (D) 02/01/2017  04/19/2017  04/19/2017  05/17/2017  07/11/2017  10/04/2017  Oyer  his Schedule  Date	Amount (E)  \$55,24  \$55,24  \$55,24  \$4,99  \$60,23  Amount (E)  \$47,16  \$35,05  \$17,84  \$6,59  \$32,86  \$139,52  \$21,74  \$161,26  Amount (E)  \$16,99
Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement  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 (A)  TMSTRS LU 282 JOB TRAINING  TRUST FUND, 2500 MARCUS AVE  LAKE SUCCESS NY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total States Canada Mag Postage Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017  Oyer  This Schedule  Date (D) 02/01/2017  O4/19/2017  O5/17/2017  O7/11/2017  10/04/2017  Oyer  This Schedule  Date (D) 05/24/2017	\$28,444 \$28,444 \$28,444 \$55,24 \$55,24 \$4,99 \$60,23 Amount (E) \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74 \$161,26 Amount (E)
MN 60197-6292  Type or Classification (B)  Computerized Information Services  Name and Address (A)  TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE  LAVAL 00 00000  Type or Classification (B)  Magazine Reimbursement  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 (A)  TMSTRS LU 282 JOB TRAINING  TRUST FUND, 2500 MARCUS AVE  LAKE SUCCESS NY 11042-1018	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total 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	Date (D) 05/10/2017  Oyer  his Schedule  Date (D) 02/01/2017  O2/01/2017  O4/19/2017  O5/17/2017  O7/11/2017  10/04/2017  Oyer  his Schedule  Date (D) 05/24/2017  O5/24/2017	Amount (E)  \$55,24  \$55,24  \$55,24  \$4,99  \$60,23  Amount (E)  \$47,16  \$35,05  \$17,84  \$6,59  \$32,86  \$139,52  \$21,74  \$161,26  Amount (E)  \$16,99  \$16,99  \$28,66
Type or Classification (B) Computerized Information Services Name and Address (A) TMSTRS CANADA  2540 DANIEL JOHNSON, SUITE LAVAL 00 000000 Type or Classification (B) Magazine Reimbursement 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 (A) TMSTRS LU 282 JOB TRAINING TRUST FUND, 2500 MARCUS AVE LAKE SUCCESS NY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total States Canada Mag Postage Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017  Oyer  his Schedule  Date (D) 02/01/2017  O2/01/2017  O4/19/2017  O5/17/2017  O7/11/2017  10/04/2017  Oyer  his Schedule  Date (D) 05/24/2017  O5/24/2017	\$28,44 \$28,44 \$28,44 \$28,44 \$55,24 \$55,24 \$4,99 \$60,23 Amount (E) \$47,16 \$35,05 \$17,84 \$6,59 \$32,86 \$139,52 \$21,74 \$161,26

Name and Address			
(A) TMSTRS LU 445	Purpose	Date	Amount
111101110110	(C) REIM TRVL EXPS	(D) 03/01/2017	(E) \$5,003
15 STONE CASTLE ROAD	REIM TRVL EXPS	04/25/2017	\$6,242
ROCK TAVERN	REIM TRVL EXPS		
NY		09/13/2017	\$5,576
12575	Total Itemized Transactions with this Payee/Payer		\$16,821
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$29,669
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$46,490
Affiliate			
Name and Address			
(A)			
TMSTRS LU 455	Purpose	Date	Amount
	(C)	(D)	(E)
10 LAKESIDE LANE, SUITE 3-A	M FAZAKAS 12/10-12/30/16 SAL	02/08/2017	( <i>E</i> ) \$5,643
DENVER		02/06/2017	\$5,643 \$5,643
CO	Total Itemized Transactions with this Payee/Payer		
80212	Total Non-Itemized Transactions with this Payee/Pa		\$326
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,969
(B)			
Affiliate			
Name and Address			
(A)	D	D-4-	Λ
TMSTRS LU 509	Purpose	Date	Amount
	(C)	(D)	(E)
2604 FISH HATCHERY ROAD	REIM TRVL EXPS	06/21/2017	\$6,301
WEST COLUMBIA	REIM TRVL EXPS	09/13/2017	\$8,280
SC	REIM TRVL EXPS	10/18/2017	\$19,047
29712	Total Itemized Transactions with this Payee/Payer		\$33,628
Type or Classification	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$445
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$34,073
Affiliate		•	, , , , ,
Name and Address			
(A)	Durnos	I Data I	Amount
TMSTRS LU 519	Purpose	Date	Amount
	(C)	(D)	(E)
2306 MONCLAIR AVENUE	REIM TRVL EXPS	05/31/2017	\$13,428
KNOXVILLE	REIM TRVL EXPS	08/30/2017	\$6,770
TN	Total Itemized Transactions with this Payee/Payer		\$20,198
37917-2213	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
37917-2213 Type or Classification			
37917-2213 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
37917-2213 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
37917-2213 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
37917-2213  Type or Classification (B)  Affiliate	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
Type or Classification (B)  Affiliate  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
Type or Classification (B)  Affiliate  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$29,015
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with the Payee/Payer for Total of All Transactions w	This Schedule	\$29,015 \$49,213
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with the Payee/Payer for Total of All Transactions w	This Schedule  Date	\$29,015 \$49,213 Amount (E)
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	This Schedule  Date (D)	\$29,015 \$49,213 Amount (E)
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
37917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
37917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
37917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer	\$29,015 \$49,213 Amount (E) \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total o	This Schedule  Date (D)  ayer This Schedule	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total o	This Schedule  Date (D)  ayer This Schedule  Date	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705	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 (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total o	This Schedule  Date (D)  ayer This Schedule  Date (D)	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD	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 (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total o	This Schedule  Date (D)  ayer This Schedule  Date	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO	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 (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer Oate (D) 03/22/2017	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE  CARSON  CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD  CHICAGO IL	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835
7917-2213  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612	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 (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
7 Type or Classification (B) Affiliate  Name and Address (A) TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B) Affiliate  Name and Address (A) TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE  CARSON  CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD  CHICAGO IL 60612  Type or Classification (B)  Affiliate	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  Affiliate  Name and Address (A)  TMSTRS LU 822	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 Total 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017 ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  Affiliate  Name and Address (A)  TMSTRS LU 822	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total 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	Date (D)  ayer This Schedule  Date (D)  03/22/2017  ayer This Schedule	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of	Date (D)  ayer This Schedule  Date (D)  03/22/2017  ayer This Schedule  Date (D)  03/22/2017	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673  NORFOLK	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total 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 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 A	This Schedule  Date (D)  ayer This Schedule  Date (D) 03/22/2017  ayer This Schedule  Date	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673  NORFOLK	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total 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 for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	This Schedule  Date (D)  ayer This Schedule  Date (D) 03/22/2017  ayer This Schedule  Date (D) 03/13/2017	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 600612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673  NORFOLK VA 23541	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017  ayer This Schedule  Date (D) 03/13/2017  ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673  NORFOLK	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total 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 for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017  ayer This Schedule  Date (D) 03/13/2017  ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633 \$29,633
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 572  450 E. CARSON PLAZA DRIVE CARSON CA 90746-3268  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 60612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 705  1645 WEST JACKSON BLVD CHICAGO IL 600612  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 822 P.O. BOX 12673  NORFOLK VA 23541	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) ayer This Schedule  Date (D) ayer This Schedule  Date (D) 03/22/2017  ayer This Schedule  Date (D) 03/13/2017  ayer	\$29,015 \$49,213 Amount (E) \$0 \$5,835 \$5,835 Amount (E) \$29,633 \$29,633 \$29,633

Name and Address			
(A) TOWNEPLACE SUITES MARRIOTT	_		
TOWNER LACE SOTTES MARRIOTT	Purpose (C)	Date (D)	Amount (E)
	7/23-7/28/17 ROOM	08/08/2017	(L) \$14,867
WEST VALLEY CITY	Total Itemized Transactions with this Payee/Payer	33/33/2311	\$14,867
UT 84120	Total Non-Itemized Transactions with this Payee/Payer		· · · · · · · · · · · · · · · · · · ·
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,867
(B)			
Hotel			
Name and Address			
(A)			
UNITED	Dimens	Data	Amount
	Purpose (C)	Date (D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
TX	Total Non-Itemized Transactions with this Payee/Payer		\$177,787
77002	Total of All Transactions with this Payee/Payer for This	Schedule	\$177,787
Type or Classification	, ,		
(B)			
Airline			
Name and Address			
(A) UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	` /	\$(-)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$44,793
19170-0001	Total of All Transactions with this Payee/Payer for This	Schedule	\$44,793
Type or Classification			
(B)			
Postage & Delivery Service			
Name and Address			
(A) UNIVERSAL PROMOTIONS	Purpose	Date	Amount
P.O. BOX 1121	(C)	(D)	(E)
171 MORTANE	PAPERWEIGHTS	05/24/2017	\$17,650
BOUCHERVILLE	T-SHIRTS WOMEN'S CONFERENCE	10/11/2017	\$33,464
00	Total Itemized Transactions with this Payee/Payer		\$51,114
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$55,544
Publicity & Log o Goods Vendor			
Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	MAR 2017 TEAMSTER MAGAZINE	03/08/2017	\$69,681
MENOMONEE EALLO	MAY 2017 TEAMSTER MAGAZINE	05/05/2017	\$66,558
MENOMONEE FALLS WI	JUL/AUG 2017 TEAMSTER MAGAZINE	08/07/2017	\$67,888
53051	OCT/NOV 2017 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	10/06/2017	\$66,382 \$270,509
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φ210,308
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$270,509
Postage & Delivery Service	Total of the transactions with the traject ayer for this	Conodaio	Ψ21 0,000
Name and Address			
(A)			
(A) VERITEXT CORP	Purpose	Date	Amount
(A) VERITEXT CORP PO BOX 807012	(C)	(D)	Amount (E)
(A) VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C	(C) 4/30/17 COURT REPORTER		(E) \$6,972
(A) VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C MINEOLA	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,972 \$6,972
(A) VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C MINEOLA	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972 \$7,464
(A) VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C MINEOLA NY	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972 \$7,464
(A) VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C MINEOLA NY 11501 Type or Classification (B)	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972 \$7,464
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972 \$7,464
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)	(C) 4/30/17 COURT REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/31/2017	(E) \$6,972 \$6,972
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)	(C) 4/30/17 COURT REPORTER Total 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) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,464 \$14,436
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)  WASHINGTON COURT HOTEL	(C)  4/30/17 COURT REPORTER  Total 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) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,462 \$14,436
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW	(C)  4/30/17 COURT REPORTER  Total Itemized Transactions 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) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,464 \$14,436 Amount (E)
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address	(C)  4/30/17 COURT REPORTER  Total Itemized Transactions 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) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,462 \$14,436 Amount (E)
(A)  VERITEXT CORP  PO BOX 807012  DBA VERITEXT NY REPORTING C  MINEOLA  NY  11501  Type or Classification  (B)  Court Reporters  Name and Address  (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON	(C)  4/30/17 COURT REPORTER  Total Itemized Transactions 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	(D) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,464 \$14,436 Amount (E) \$0 \$11,103
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON DC 20001  Type or Classification	(C)  4/30/17 COURT REPORTER  Total Itemized Transactions 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) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,464 \$14,436
(A)  VERITEXT CORP PO BOX 807012  DBA VERITEXT NY REPORTING C MINEOLA NY 11501  Type or Classification (B)  Court Reporters  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON DC 20001	(C)  4/30/17 COURT REPORTER  Total Itemized Transactions 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	(D) 05/31/2017 Schedule	(E) \$6,972 \$6,972 \$7,464 \$14,436 Amount (E) \$0 \$11,103

Name and Address (A)	Purpose	Date	Amount	
WASHINGTON-IDAHO TEAMSTERS	(C)	(D)	(E)	
	SALREIM 1/6-1/7/17	05/10/2017		2,26
AGC TRAINING CENTER, 2410 E	SALREIM 4/9-4/14/17	06/28/2017	\$12	2,02
PASCO	SALREIM 8/7-8/11/17	09/13/2017	\$7	37,04
WA	SALREIM 11/6-11/9/17	12/20/2017	\$7	7,81
99301	Total Itemized Transactions with this Payee/Payer		\$49	19,14
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11	11,28
(B)	Total of All Transactions with this Payee/Payer for This School	lule	\$60	0,42
Training Trust	, ,	•	•	
Name and Address				
(A)				
WESTIN (WESTIN HOTELS)				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10	0,84
20001	Total of All Transactions with this Payee/Payer for This Scheo	lule	\$10	0,84
Type or Classification				
(B)				
Hotel				
Name and Address				
(A)				
WILKES ARTIS, CHARTERED	Purnoso	Data I	Amount	
,	Purpose	Date		
1825 I STREET N.W., SUITE 3	(C)	(D)	(E)	00.00
WASHINGTON	2018 YR ASSESSOR LVL APPEAL FE	09/13/2017		6,02
DC	Total Itemized Transactions with this Payee/Payer			6,02
20006	Total Non-Itemized Transactions with this Payee/Payer			\$13
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$6	6,16
(B)				
Law Firm				
Name and Address				
(A)				
WILLAM A. MOORE	Purpose	Date	Amount	
	(C)	(D)	(E)	
	SEP-17 PROF SVC	12/15/2017	\$12	2,00
ARGYLE	Total Itemized Transactions with this Payee/Payer			2,00
TX	Total Non-Itemized Transactions with this Payee/Payer		Ψ	_,00
76226	Total of All Transactions with this Payee/Payer for This Sched	lulo	¢10	2,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	luie	Φ12	2,00
(B)				
Consultant				
Name and Address				
(A)				
\ /	Purpose	Data I	Amount	
(A) WITHUM SMITH + BROWN	Purpose	Date	Amount	
\ /	(C)	(D)	(E)	· F 22
\ /	(C) 6/21-9/30/17 PRO SVC		(E) \$5	55,22
WITHUM SMITH + BROWN	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5	55,22 55,22
WITHUM SMITH + BROWN PRINCETON	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN PRINCETON NJ 08540	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	
WITHUM SMITH + BROWN PRINCETON NJ 08540 Type or Classification	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN PRINCETON NJ 08540 Type or Classification (B)	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN PRINCETON NJ 08540 Type or Classification (B) Accounting Firm	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)	(C) 6/21-9/30/17 PRO SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017	(E) \$5 \$5	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address	(C) 6/21-9/30/17 PRO 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 Scheol	(D) 11/21/2017 dule	(E) \$8 \$8	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)	(C) 6/21-9/30/17 PRO 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 Scheol	(D) 11/21/2017 dule	(E) \$8 \$8 \$8	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B) Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG	(C) 6/21-9/30/17 PRO 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 Scheol	(D) 11/21/2017 dule	(E) \$8 \$8	55,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant Name and Address (A)	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant Name and Address	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 11/21/2017 dule	(E) \$8 \$8 \$8 Amount (E)	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant  Name and Address (A)  XPERTES, LLC	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose  Purpose	(D) 11/21/2017 dule  Date (D) dule  Date	(E) \$5 \$5 \$5 \$6 Amount (E) \$7	65,22 65,22 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B) Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  Purpose (C)	(D) 11/21/2017  dule  Date (D)	(E) \$5 \$5 \$5 Amount (E) \$7	65,22 65,22 65,70 67,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B) Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant  Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L LAS VEGAS	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol	(D) 11/21/2017 dule  Date (D) dule  Date	(E) \$8 \$8 \$8 Amount (E) Amount (E)	\$5,22 \$5,22 \$67,70 \$7,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L LAS VEGAS NV	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017  dule  Date (D)  dule  Date (D)	(E) \$8 \$8 \$8 Amount (E) \$7 Amount (E)	\$5,22° \$5,22° \$7,70° \$7,70° \$55,42°
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant  Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L LAS VEGAS NV 89118	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol	(D) 11/21/2017  dule  Date (D)  dule  Date (D)	(E) \$8 \$8 \$8 Amount (E) \$7 Amount (E)	\$5,22 \$5,22 \$67,70 \$7,70
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant  Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L LAS VEGAS NV 89118  Type or Classification	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017  dule  Date (D)  dule  Date (D)	(E) \$8 \$8 \$8 Amount (E) \$7 Amount (E)	\$5,22° \$5,22° \$7,70° \$7,70° \$55,42°
WITHUM SMITH + BROWN  PRINCETON NJ 08540  Type or Classification (B)  Accounting Firm  Name and Address (A)  WWW.NATIONALCOSH.ORG  WWW.NATIONALC MA 02144  Type or Classification (B)  Worker Training Grant Name and Address (A)  XPERTES, LLC  3455 W SUNSET ROAD, SUITE L LAS VEGAS NV 89118	(C) 6/21-9/30/17 PRO 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 Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/21/2017  dule  Date (D)  dule  Date (D)	(E) \$8 \$8 \$8 Amount (E) \$7 Amount (E)	\$5,22° \$5,22° \$7,70° \$7,70° \$55,42°

Name and Address				
(A)				
YVONNE ROSE HAYES	Dumassa	Data	A	
P.O. BOX 286	Purpose	Date	Amount	
303 SURFSIDE BLVD #B	(C)	(D)	(E)	
SURFSIDE	Total Itemized Transactions with this Payee/Payer			\$0
FL	Total Non-Itemized Transactions with this Payee/Payer			\$6,180
33154	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,180
Type or Classification	, ,			
(B)				
Worker Training Grant				
Name and Address				
(A)				
ZONES, INC.	Purpose	Date	Amount	
P.O. BOX 7405	(C)	(D)	(E)	
1102 15TH STREET SW, SUITE	GOPRO HERO5 & SANDISK EXTREME	07/19/2017		\$6,014
AUBURN WA	Total Itemized Transactions with this Payee/Payer			\$6,014
98001	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,014
(B)		•		
Computer Supplies/Equipment				
Computer Supplies/Equipment				

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

## **SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
DISABILITY INSURANCE	HARTFORD INSURANCE	\$173,907
HEALTH & WELFARE	TEAMSTERS BENEFIT TRUST	\$16,583,382
LIFE INSURANCE	ULLICO	\$151,428
PENSION CONTRIBUTIONS	RFPP AND TAPP	\$27,500,000
JAC	JOINT APPRENTICE COMMITTEE	\$2,160
Total of all lines above (Total will be automatically entered in Item 55.)	<del>-</del>	\$44,410,877

Form LM-2 (Revised 2010)

FILE NUMBER: 000-093

## 69. ADDITIONAL INFORMATION SUMMARY

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. TEAMSTER 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 PLAN NO. 001 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 PLAN NO. 501 FORM 5500 Provides scholarships to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long term disability for employees and retirees of the International Brotherhood of Teamsters. 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 PLAN NO. 501 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 nonfederal 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):

of the Secretary of State 880969 CALIFORNIA Office of the Secretary of State; Registrar-Recorder of Los Angeles County C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission NC 2006000111 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 T0000006655Q2017 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 FED-C4734N-C-001 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 N/A VERMONT Office of the Secretary of State C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 0500787 WISCONSIN Wisconsin Ethics Commission C00032979 WYOMING Office of the Secretary of State TEAM 1312960 CALIFORNIA Office of the Secretary of State; Registrar-Recorder of Los Angeles County Dept. of Elections City & County of San Francisco 20105018781 COLORADO Colorado Department of State C00526269 TEAM FEC Federal Election Commission RIDRIVE PAC N/A RHODE ISLAND RI Board of Elections (Transferred to LU-251 effective 8/15/17) FLPC 60682 FLORIDA Bureau of Election Records IBT C70001979 FEC Form 7 Federal Election Commission

Question 11(b):

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, 2017 was performed by Novak Francella LLP.

Question 15: During the reporting period, \$976 in Fixed Assets Work-In-Process were reclassified. In addition, computer equipment with a net book value of \$5,257 that were determined to be no longer of use to the International Union were donated to the charitable organization Upcycle. Building improvements with a net book value of \$14,198 were disposed of after security system was replaced. For Fixed Asset acquisitions and disposals other than purchases or sales, see attached PDF file for Fixed Assets, Accumulated Depreciation, Depreciation Expense reconciliations. During the year the ended December 31, 2017, investments had a net unrealized gain of \$17,851,747. See attached PDF file of unrealized investment activity, Line 26,

Schedule 5, Reconciliation of Investments. During the year ending December 31, 2017, the International Union wrote off receivables totaling \$13,782 as they were no longer deemed collectible by management.

Question 16: The Amalgamated Bank Line of Credit is secured by International Union Investment, Vanguard Treasury Money Market Fund valued at \$7.8 million.

Question 17: Pension assets and liabilities currently included in

Schedules 3 and 4 of

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

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

Statement of Financial Standards No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2017 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, 2017 Atlas Air, Inc. et al. v. International Brotherhood of Teamsters, et al. Case No. 7:17-cv-00903 Jurisdiction: U.S. District Court for the Southern District of New York; Atlas Air, et al. v. International Brotherhood of Teamsters et al. Case No. 1:17-cv-01953 Jurisdiction: U.S. District Court for the District of Columbia; 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, Sara et al. v. Teamsters Local Union 651, et al. Case No. 5:17-cv-00273-DCR Jurisdiction: U.S. District Court for the Eastern District of Kentucky, DeBellis, Lawrence v. Soft Drink & Brewery Workers and Delivery Employees, Industrial Employees, Warehousemen, Helpers and Miscellaneous Workers, Greater New York and Vicinity Local Union No. 812, et al. Case No. 7:17-cv-05547 Jurisdiction: U.S. District Court for the Southern District of New York, Del Villar, Joyce et al. v. FDOC Teamsters Local Union Number 2011, et al. Case No. 2017-CA-862 Jurisdiction: In the Circuit Court of the 18th Judicial Circuit, In and For Seminole County, FL; 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; Kalitta Airlines, Inc. v. IBT et al., Case No. 17-CV-02829 Jurisdiction: U.S. District Court for the District of New York; Ulrich, John v. Soft Drink & Brewery Workers and Delivery Employees, Industrial Employees, Warehousemen, Helpers and Miscellaneous Workers, Greater New York and Vicinity Local Union No. 812, et al. Case No. 7:17-cv-04730 Jurisdiction: U.S. District Court for the Southern District of New York.

Schedule 2, Row1:During the reporting period, the International Union wrote off the Ioan with Local Union 2011 after the

General Executive Board approved the revocation of its charter due to its disaffiliation with the International Union. The loan had been fully reserved for in year 2016.

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:

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; John Coli, Former Secretary-Treasurer, IBT Local Union 727, Former President, IBT Joint Council 25; Gregory Floyd, Recording Secretary, IBT Joint Council 16, President, IBT Local Union 237; William Hamilton, President and Bus. Agent, IBT Local Union 107, President, IBT Joint Council 53, President, PA Conference:Stan Hennessy, President, IBT Local Union 31, President, IBT Joint Council 36, Executive Board 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, President, IBT Joint Council 56, President, MO/KS/NE Conference; Daniel Kane, Sr., Union Trustee, IBT Local Union 531 Pension, President, IBT local Union 202; Francois Laporte, President, Teamsters Canada, Trustee, IBT Local Union 106; Craig McInnes, President, IBT Local Union 938, President, IBT Joint Council 52, Executive Board Member, Teamsters Canada; Rick Middleton, Sec-Treasurer/Bus. Agent, 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, Vice President, IBT Joint Council 43; John F. Murphy, Secretary-Treasurer, IBT Local Union 122, Director, Rail Conference USA; Sean OBrien, President, IBT Local Union 25, Secretary-Treasurer, IBT Joint Council 10; Fred Potter, President, IBT Local Union 469; Fred Simpson, President, Brotherhood of Maintenance of Way Employes Division; Becky Strzechowski, President, IBT Local Union 700, Vice President, IBT Joint Council 25; Gordon Sweeton; Denis Taylor, President/Chief BA, IBT Local Union 355, President, IBT Joint Council 62; George Tedeschi, President, Graphic Communications Conference; Steven Vairma, Secretary-Treasurer, IBT Local Union 455, President, IBT Joint Council 3; Ken Wood, President, IBT Local Union 79, President, IBT Joint Council 75. Changes to the Governing Board were due to election.

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. Item 24 and Schd. 2

Loans Receivable and Item 33 and Schd. 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 Schd. 2

Loans Receivable. Those loans that are reserved as potentially uncollectible total -0- at 12/31/17. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and Schd. 10 Other Liabilities. Item 26 and Schd. 5 Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and Schd. 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 Schd. 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 2017. 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 balance sheet of the International Union 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 Schd. 10 - Other Liabilities: Pension liabilities currently included in Schd. 10 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company The amounts were calculated by the actuary in accordance with

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

Statement of Financial Accounting Standards and No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will differ from the results of SFAS 87. Item 54 and Schd. 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 Schd. 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, Schd. 19, Independent Disciplinary Officers Expenses, and Item 54, Schd. 19, Civil Rico Expenses.

Form LM-2 (Revised 2010)