TREASURER

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved Office of Management and Budget No. 1245-0003 Expires: 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 CAREF	ULLY BEFORE PREPARING THIS R	EPORT.	
For Official Use Only	1. FILE NUMBER 000-056	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	(a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:		No No No
A AFFILIATION OR	R ORGANIZATION NA		O MAILING ADDDEGG /T		
FOOD AND COM		.IVI L	8. MAILING ADDRESS (Type or p	<u> </u>	
			First Name ——ESTHER R.	Last Name LOPEZ	
5. DESIGNATION (. • ,	6. DESIGNATION NBR	LOTTIEN N.	LOT LZ	
NATIONAL HEADC	QUARTERS		P.O Box - Building and Room Num	nber	
7. UNIT NAME (if a	any)		-		
7. OTTT TV WILL (II d	ary)				
			Number and Street 1775 K STREET NW		
			1773K3TREET NW		
			City		
			WASHINGTON		
9. Are your organiza	ation's records kept at i	ts mailing address? Yes	Chata	ZIP Code + 4	
			State DC	21P Code + 4 20006	
			•	•	
			ration, declares, under penalty of perjui		
all of the information	n submitted in this repor	rt (including information containe	ed in any accompanying documents) ha	is been examined by the signa	atory and is, to

PRESIDENT 71. SIGNED: Esther R Lopez

Date: Mar 27, 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.)

202-223-3111

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70. SIGNED: Anthony M Perrone

Date: Mar 27, 2018 Telephone Number:

ITEMS 10 THROUGH 21

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

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

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

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

13. During the reporting period did the labor organization

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

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

No

Yes

Nο

\$2,000,000

Yes

No

Yes

Nο

04/2018

Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum		
(a) Regular Dues/Fees	15.04/20.15	per	month	15.04	20.15		
(b) Working Dues/Fees		per					
(c) Initiation Fees		per					
(d) Transfer Fees		per					
(e) Work Permits		per					

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-056

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$54,369,829	\$68,598,366
23. Accounts Receivable	1	\$5,312,942	\$1,848,687
24. Loans Receivable	2	\$1,012,423	\$1,062,588
25. U.S. Treasury Securities		\$47,622,272	\$43,355,889
26. Investments	5	\$133,656,376	\$172,227,524
27. Fixed Assets	6	\$8,983,608	\$9,954,226
28. Other Assets	7	\$1,091,931	\$834,097
29. TOTAL ASSETS		\$252,049,381	\$297,881,377

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$5,335,870	\$5,268,215
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$612,894	\$547,236
34. TOTAL LIABILITIES		\$5,948,764	\$5,815,451

35. NET ASSETS	\$246,100,617	\$292,065,926

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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: 000-056

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

AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
	50. Representational Activities			\$54,930,750
	51. Political Activities and Lobbying			\$4,558,094
. , ,			16	
. , ,	52. Contributions, Gifts, and Gr	ants	17	\$1,695,516
. ,	53. General Overhead		18	\$24,107,999
\$3,890,015	54. Union Administration		19	\$9,217,585
\$83,454	55. Benefits		20	\$91,679,790
\$3,203,913	56. Per Capita Tax			\$12,023,902
\$29,852,050	57. Strike Benefits			\$70,094
\$0	58. Fees, Fines, Assessments,	etc.		\$0
\$717,761	59. Supplies for Resale			\$32,748
\$6,244,836	60. Purchase of Investments and Fixed Assets			\$65,284,964
\$0	61. Loans Made		2	\$671,167
\$24,336,075	62. Repayment of Loans Obtaine	ed	9	\$0
\$288,958,939	63. To Affiliates of Funds Collect	ted on Their Behalf		\$6,299,088
	64. On Behalf of Individual Mem	bers		\$0
	65. Direct Taxes			\$4,179,861
	66. Subtotal			\$274,751,558
	67. Withholding Taxes and Payroll Deductions			
	67a. Total Withheld \$14,230,816			
	67b. Less Total Disbursed \$14,209,660			_
	67c. Total Withheld But Not Disbursed			\$21,156
	68. TOTAL DISBURSEMENTS	3		\$274,730,402

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-056

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$589,865	\$234,878	\$121,125	
Centers for Medicare and Medicaid Services	\$516,911	\$155,073	\$206,764	
ULLICO	\$187,854	\$0	\$187,854	
UFCW Local No. 350I	\$116,915	\$6,549	\$104,265	
UFCW Local No. 204	\$135,849	\$32,882	\$0	
UFCW Local No. 531RW	\$41,118	\$8,730	\$23,643	
Total of all itemized accounts receivable	\$1,588,512	\$438,112	\$643,651	\$0
Totals from all other accounts receivable	\$260,175			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,848,687	\$438,112	\$643,651	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-056

List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Recei	ed During Period	Loans
any time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: Local Union No. 312					
Purpose: PCT Assistance	\$386,188	\$0	\$33,000	\$0	\$353,188
Security: None Terms of Repayment: Monthly					
Name: Local Union No. 400					
Purpose: PCT Assistance					
Security: None	\$27,500	\$0	\$27,500	\$0	\$0
Terms of Repayment: Monthly					
Name: Alabama & Mid-South Council					
Purpose: PCT Assistance	\$202,000	\$0	\$202,000	\$0	\$0
Security: None	, ,		, ,	·	
Terms of Repayment: Monthly					
Name: Local Union No. 1994					
Purpose: PCT Assistance	\$46,370	\$0	\$46,370	\$0	\$0
Security: None		**	4 . 2,2 . 2	•	**
Terms of Repayment: Monthly					
Name: Local Union No. 480					
Purpose: PCT Assistance	\$118,692	\$0	\$33,000	\$0	\$85,692
Security: None	\$110,092	ΨΟ	ψ55,000	ΨΟ	ψ05,092
Terms of Repayment: Monthly					
Name: Local Union No. 227					
Purpose: General Assistance	¢0	¢227 007	¢120.721	¢ο	ድ ስስ ሰዓል
Security: None	\$0	\$237,807	\$138,721	\$0	\$99,086
Terms of Repayment: Monthly					
Name: Local Union No. 431					
Purpose: General Assistance	•	*****	A	40	40=040
Security: None	\$0	\$202,480	\$177,170	\$0	\$25,310
Terms of Repayment: Monthly					
Name: Local Union No. 108RW					
Purpose: PCT Assistance					
Security: None	\$0	\$0	\$60,000	\$0	\$343,364
Terms of Repayment: Monthly					
Name: UFCW Canada					
Purpose: SPUR/Revolving Fund					
Security: None	\$231,673	\$230,880	\$0	\$306,605	\$155,948
Terms of Repayment: On Demand					
Total of loans not listed above					
Total of all lines above	\$1,012,423	\$671,167	\$717,761	\$306,605	\$1,062,588
Total of all filles above					
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
·	Column (A)			with Explanation	Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
US Treasury Securities	\$166,406,969	\$166,406,969	\$166,166,814	\$166,166,814
US Government Agency Securities	\$15,899,045	\$15,899,045	\$15,796,021	\$15,796,021
Common Stocks	\$5,491,778	\$5,491,778	\$6,380,505	\$6,380,505
Corporate Bonds and Notes	\$35,706,069	\$35,706,069	\$35,496,220	\$35,496,220
Common Collective Trusts	\$6,053	\$6,053	\$10,000	\$10,000
Other Investments	\$382,752	\$382,752	\$381,356	\$381,356
Total of all lines above	\$223,892,666	\$223,892,666	\$224,230,916	\$224,230,916
	Less Reinvestments	\$194,378,866		
(The total from Net Sales	Net Sales	\$29,852,050		

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US Treasury Securities	\$162,140,586	\$162,140,586	\$162,140,586
US Government Agency Securities	\$24,459,831	\$24,459,831	\$24,459,831
Common Stocks	\$10,464,917	\$10,464,917	\$10,464,917
Corporate Bonds and Notes	\$59,671,543	\$59,671,543	\$59,671,543
Mutual Funds	\$629,629	\$629,629	\$629,629
Other Investments	\$455,641	\$455,641	\$455,641
Furniture and Equipment	\$569,333	\$569,333	\$569,333
Building and Leasehold Improvements	\$1,213,492	\$1,213,492	\$1,213,492
Other Fixed Assets	\$58,858	\$58,858	\$58,858
Total of all lines above	\$259,663,830	\$259,663,830	\$259,663,830
		Less Reinvestments	\$194,378,866
(The total from Net Purchases Line will be auto	matically entered in Item 60.)	Net Purchases	\$65,284,964

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$173,358,468
B. Total Book Value	\$172,162,107
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO Total Return Fund	\$12,910,562
Other Investments	
D. Total Cost	\$65,417
E. Total Book Value	\$65,417
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.	
ULLICO Stock	\$65,417
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$172,227,524

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-056

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: Washington, D.C. Land	\$2,387,501		\$2,387,501	\$36,979,200
Land 2 : Akron, OH Land (1)	\$281,920		\$281,920	\$200,200
Land 3: Akron, OH Land (2)	\$438,975		\$438,975	\$291,910
B. Buildings (give location)				
Building 1: Washington, D.C. Building	\$25,603,502	\$21,490,544	\$4,112,958	\$21,177,150
Building 2: Akron, OH Building (1)	\$3,139,768	\$2,884,075	\$255,693	\$1,700,530
Building 3: Akron, OH Building (2)	\$1,151,881	\$386,260	\$765,621	\$424,800
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$10,650,973	\$9,332,172	\$1,318,801	\$1,318,801
E. Other Fixed Assets	\$889,458	\$496,701	\$392,757	\$392,757
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$44,543,978	\$34,589,752	\$9,954,226	\$62,485,348

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SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(B)
Security Deposits for Regional Office Leases	\$46,341
Postag e Deposits	\$7,232
Deposits - Convention/Other	\$70,545
Supplies Inventory	\$147,274
Deferred Leasing Cost	\$562,705
Total (Total will be automatically entered in Item 28, Column(B))	\$834.097

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	9	\$0 \$0
Total from all other accounts payable	\$5,268,215	\$11,472	\$5,79	92 \$0
$\begin{tabular}{ll} \textbf{Totals} (Total for Column(B) will be automatically entered in Item 30, \\ Column(D)) \end{tabular}$	\$5,268,215	\$11,472	\$5,79	92 \$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	\$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)
Tenant Security Deposits	\$135,629
Deferred Income	\$233,726
Payroll Deductions	\$176,783
Defunct Locals Escrow	\$1,098
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$547,236

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-056

	(A) Name	(B) Title		(C) Status	Gross Disburs (befo		nts /	(E) Allowances Disbursed		fo	(F) bursements or Official Business	ļ	(G) Other ourseme reported) throug	ents not d in	Т	(H) OTAL
A B C	ABONDOLO , Non-Dir Intl VP C					\$20	,000	\$	60		\$0			\$0		\$20,000
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
А В С	APPELBAUM, Exec VP/Presid C		l		•	•	\$0	\$	60		\$0			\$0		\$0
ı	Schedule 15 Representation	al Activities	60 %	Schedule 16 Political Activit and Lobbying	ies	/ %		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	7 %	Schedule Administra		26 %
A B C	BARCLAY,W/ Int'l Vice Pres/0 C			, ,	•	\$226	,609	\$	60		\$55,024			\$16,703		\$298,336
I	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activit and Lobbying	ies (1 %		edule 17 cributions	(0 %	Schedule 18 General Ovel	rhead	11 %	Schedule : Administra		24 %
A B C	BOYD,KENN Non-Dir Intl VP P				•	\$6	,923	\$	60		\$0			\$0		\$6,923
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies (1 %		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
А В С	CHORPENNIN Non-Dir Intl VP C	-, ,	PH M			\$20	,000	\$	60		\$0			\$0		\$20,000
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies (7 %		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
А В С	CLARKE,THO Int'l Vice Presid C					\$176	,609	\$	60		\$30,732			\$0		\$207,341
I	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ovel	rhead	4 %	Schedule Administra		2 %
A B C	CONGER,GF Non-Dir Intl VP C					\$20	,000	\$	60		\$0			\$0		\$20,000
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
А В С	COOK,DAVID Non-Dir Intl VP N					\$5	,769	\$	60		\$0			\$0		\$5,769
I	Schedule 15 Representation		0 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	CORDOVA, K Non-Dir Intl VP C					\$20	,000	\$	60		\$89			\$0		\$20,089
I	Schedule 15 Representation		0 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
А В С	CROSBY,TO Non-Dir Intl VP C					\$20	,000	\$	60		\$0			\$0		\$20,000
I	Schedule 15 Representation		0 %	Schedule 16 Political Activit and Lobbying	ies (1 0/2		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	CYPHERS,F Int'l Vice Presic C					\$176	,609	\$	60		\$29,461			\$0		\$206,070
I	Schedule 15 Representation			Schedule 16 Political Activit and Lobbying	ies 2	<i>)</i> %		edule 17 ributions	(0 %	Schedule 18 General Ovel	rhead	52 %	Schedule Administra		35 %
A B C	DELEON-LOPF Non-Dir Intl VP P		IMA C	;		\$20	,000	\$	60		\$405			\$0		\$20,405
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ies (7 %		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Salary ursements efore any ductions)	(E) Allowances Disbursed		Disburs	(F) sements for Business	r	(G) Other urseme eported throug	nts not I in	(H) OTAL
В	DERISO, FRA Non-Dir Intl VP C					\$20,00	Q	\$0		\$150			\$0	\$20,150
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	ties	11 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	DURSO , JOH Non-Dir Intl VP C					\$20,00	Q	\$0	•	\$381			\$0	\$20,381
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	EIDEN , JOHN Non-Dir Intl VP C			, , , , , , , , , , , , , , , , , , ,		\$20,00	Q	\$0		\$232	•		\$0	\$20,232
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
	FEDERICI, M Non-Dir Intl VP			end Lobbying		\$5,76	g	\$0	l	\$0			\$0	\$5,769
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %	nedule 17 ntributions		(1 0/2	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	FILATO , ANT Non-Dir Intl VP C			and Lobbying		\$15,39	2	\$0	.	\$0	I		\$0	\$15,392
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi	ties	0 %	nedule 17 ntributions	Ī	() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	HAGGERTY, Non-Dir Intl VP C			and Lobbying		\$15,39	2	\$0	<u> </u>	\$0			\$0	\$15,392
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	HALL, JR., CH Non-Dir Intl VP C			land Lobbying		\$20,00	d	\$0		\$0			\$0	\$20,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	HANLEY, WA' Non-Dir Intl VP C			and Lobbying		\$15,39	2	\$0	l	\$0			\$0	\$15,392
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activit and Lobbying	ties	(1 0/2	nedule 17 ntributions		(1 %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	HODGE, SUZ Non-Dir Intl VP N			a. ra 2000 j g		\$13,65	6	\$0		\$0	'		\$0	\$13,656
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	HOPKINS, W Non-Dir Intl VP C			and Lobbying		\$20,00	q	\$0		\$0			\$0	\$20,000
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %	nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
	ICAZA , RICA Non-Dir Intl VP			MING EUDDYING		\$17,07	7	\$0	1	\$247			\$0	\$17,324
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitand Lobbying	ties		nedule 17 ntributions		() %	chedule 18 eneral Over	rhead	0 %	Schedule Administra	100 %
В	JONES , MILT Int'l Vice Presid C			MING EUDDYING	<u> </u>	\$176,60	g	\$0		\$2,718			\$15,275	\$194,602
_	Schedule 15 Representation	al Activities	65 %	Schedule 16 Political Activitand Lobbying	ties	n %	nedule 17 ntributions		1 %	chedule 18 eneral Over	rhead	32 %	Schedule Administra	2 %
	KASPARIAN , Non-Dir Intl VP C			MING EODDYNING		\$20,00	q	\$0		\$0			\$0	\$20,000

	(A) Name	(B) Title		(C) Status	(D) Gross S Disbursel (before deductio	ments any	(E) Allowances Disbursed		(F) Disbursements Official Busines	s Dis	(G) Othe burseme reported	ents not d in	Т	(H) OTAL
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	^	nedule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
	LAMBERT, R Int'l Vice Presid C				\$1	176,609	;	\$0	\$11,5	52		\$0		\$188,161
I	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties 0 %		nedule 17 ntributions	0	Schedule General O		1 %	Schedule Administr		2 %
A B C	LAURITSEN, Int'l Vice Presid C				\$ 1	191,609	;	\$0	\$66,1	76		\$21,735		\$279,520
I	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activi and Lobbying	ties 0 %	<u> </u>	edule 17 ntributions	0	Schedule General O		9 %	Schedule Administr		6 %
В	LOMAX , DON Non-Dir Intl VP C			, , ,	9	\$20,000	;	\$0	:	\$C	•	\$0		\$20,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	<u> </u>	edule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
В	LOPEZ, ESTH Int'l Secy-Treas C			end Lobbynig	\$2	243,870	;	\$0	\$23,2	40	1	\$3,503		\$270,613
ı	Schedule 15 Representation	al Activities	49 %	Schedule 16 Political Activi and Lobbying	ties 0 %	_	nedule 17 ntributions	0	Schedule General O		36 %	Schedule Administr		15 %
В	LOVEALL, JAI Non-Dir Intl VP C			and Lobbying	4	\$20,000	;	\$0		\$C		\$0		\$20,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	_	nedule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
	MCLAUGHLIN Non-Dir Intl VP C			<u>a a. 2002 ji g</u>	9	520,000	;	\$0	\$5	31	1	\$0		\$20,531
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	^	nedule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
	MEINEMA, PA Exec VP/Nat'l F			<u>a a. 2002 ji g</u>	\$1	174,520	;	\$0	\$37,9	76	1	\$0		\$212,496
	Schedule 15 Representation	al Activities	22 %	Schedule 16 Political Activi and Lobbying	ties 21 9	/ ^	nedule 17 ntributions	0	Schedule General O		14 %	Schedule Administr		43 %
	NICCOLLAI, S Non-Dir Intl VP C				\$	\$20,000	;	\$0	\$6	30	•	\$0		\$20,630
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	_	edule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
A B C	O'HALLORAN Non-Dir Intl VP C					\$15,392	:	\$0	:	βO		\$0		\$15,392
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties 0 %	^	nedule 17 ntributions	0	Schedule General O		0 %	Schedule Administr		100 %
	ORLANDO, G Int'l Vice Presid C				\$1	176,609	;	\$0	\$22,7	27		\$0		\$199,336
I	Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activi and Lobbying	ties 0 %	^	nedule 17 ntributions	0	Schedule General O		3 %	Schedule Administr		6 %
A B C	PERRONE, A International Pr C				\$2	298,027	,	\$0	\$25,9	21		\$18,190		\$342,138
I	Schedule 15 Representation	al Activities	35 %	Schedule 16 Political Activi and Lobbying	ties 5 %	_	edule 17 htributions	0	Schedule General O		2 %	Schedule Administr		58 %
В	PLUMB, LAW Int'l Vice Presid C				\$ 1	176,609	;	\$0	\$29,5	39		\$0		\$206,198
I	Schedule 15 Representation	al Activities	57 %	Schedule 16 Political Activi and Lobbying	ties 3 %	n I	edule 17 ntributions	O	Schedule General O		26 %	Schedule Administr		14 %

	(A) Name	(B) Title		(C) Status	Disbu (be	(D) ss Salary ursement fore any luctions)	, i	(E) Allowances Disbursed		(F) Disbursements f Official Busines	s Di	(G) Other sburseme reported D) throug	ents not d in	T	(H) OTAL
В	PLUMB, THO Retired Intl VP P	MAS A					\$0	\$	\$C	;	5 0		\$23,206		\$23,206
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %		ule 17 butions	0	Schedule 1 General O		100 %	Schedule Administra		0 %
	POWELL, STE Non-Dir Intl VP C			, , ,		\$20,0	000	9	\$C	:	SC Da		\$0		\$20,000
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
	POWELL, RO Non-Dir Intl VP C					\$20,0	000	9	\$C	;	5 0		\$0		\$20,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
	QUICKEL, RA Non-Dir Intl VP N			,	,	\$17,2	231	\$	\$C	\$14	1 6	•	\$0		\$17,377
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	(1 0/2		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
	RAMIREZ, LE Int'l Vice Presid C			<u>a a. 2000 j</u>		\$176,6	609	\$	\$C	\$44,1	11		\$0		\$220,720
ı	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	0 %		ule 17 butions	0	Schedule 1 General O		2 %	Schedule Administra		11 %
В	RENNE , FIOF Non-Dir Intl VP C			and Loopying		\$20,0	000	\$	\$C	;	5 0	ı	\$0		\$20,000
_	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
В	ROBINSON , Non-Dir Intl VPC			and Loopying		\$10,1	192	\$	\$C	;	5 0	I	\$0		\$10,192
_	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties	11 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
	RODRIGUEZ Non-Dir Intl VP			and Lobbying		\$20,0	000	\$	\$C	,	5 0	ı	\$0		\$20,000
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
В	ROSAS , MAR Non-Dir Intl VP N			and Loopying	!	\$4,7	769	\$	\$C	;	5 C	I	\$0		\$4,769
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
В	SAWYER, PE Non-Dir Intl VP P			and Loopying		\$1,2	283	\$	\$C	;	5 0	ı	\$0		\$1,283
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	11 %		ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
	SHEPPARD, JI Non-Dir Intl VP			ELINE ECONOMINA		\$20,0	000	\$	\$C	,	S C	•	\$0		\$20,000
	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties			ule 17 butions	0	Schedule 1 General O		0 %	Schedule Administra		100 %
В	THOMSON, Int'l Vice Presid			ELIC FONDALIA		\$176,6	609	\$	\$C	\$41,33	35	•	\$0		\$217,944
_	Schedule 15 Representation	al Activities	62 %	Schedule 16 Political Activi and Lobbying	ties	0 %		ule 17 butions	0	Schedule 1 General O		17 %	Schedule Administra		21 %
	VINCENT JR. Int'l Vice Presid			MING EUDDYING		\$176,6	609	\$	\$C	\$11,64	15	1	\$0		\$188,254

Schedule 15 Representational Activities 83 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions	\$0 % Schedule 18 General Overhead \$19 % Schedule 19 Administration \$10 % Schedule 18 \$10 % Schedule 19 \$10 % Schedule 19	6 % \$220,114 61 % \$20,000
B Int'l Vice President C N Schedule 15 Representational Activities O % Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	\$0 % Schedule 18 General Overhead \$19 % Schedule 19 Administration \$10 % Schedule 18 \$10 % Schedule 19 \$10 % Schedule 19	61 %
Representational Activities 0 % Political Activities and Lobbying 0 % Contributions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
A MANUALE LIABOVEY I	Schedule 18 0 % Schedule 19	\$20,000
A WHILLE, HARVEY L B Non-Dir Intl VP \$20,000 C C	0%	
Schedule 15 Representational Activities 0 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions	General Overhead Administration	100 %
A WHITAKER, JOHN A B Non-Dir Intl VP \$20,000 C C	\$C \$14,676 \$C	\$34,676
Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	2 %
A WILKINSON , THOMAS A B Non-Dir Intl VP \$20,000 C C	\$C \$173 \$C	\$20,173
Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	100 %
A WILLIAMS, ROBIN P B Int'l Vice President \$176,609 C C	\$C \$26,566 \$C	\$203,175
Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	0 % Schedule 18 General Overhead 41 % Schedule 19 Administration	4 %
A WILLIAMSON , KEVIN E B Int'l VP/Dir Coll Barg C C \$226,609	\$C \$44,453 \$21,799	\$292,861
Schedule 15 Representational Activities 87 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead 3 % Schedule 19 Administration	10 %
A WURM JR , JACK C B Non-Dir Intl VP \$0 C C	\$C \$16,938 \$C	\$16,938
Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions	0 % Schedule 18 Schedule 19 Administration	21 %
A YOUNG, DAVID T B Int'l Vice President \$171,532 C N	\$2,500 \$16,264 \$3,179	\$193,475
Schedule 15 Representational Activities 92 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead 3 % Schedule 19 Administration	5 %
A YOUNG, IV, WENDELL W B Non-Dir Intl VP \$20,000	\$C \$C	\$20,000
Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	100 %
		,843,395
Less Deductions		,672,908
Net Disbursements		3,170,487

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-056

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disbursed		(F) Disbursements fo Official Business	s r	(G) er Disbu not repor D) throu	rsements ted in	Т	(H) OTAL
В	ABDUL-AZEEZ Executive Secre NONE				\$	83,822		\$0	\$3	36		\$0		\$83,858
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	5 '	% Schedule 18 General Over	head	79 %	Schedule Administra		16 %
	AGER,FALLO Exec Asst to Re NONE				\$1	15,618		\$0	\$17,25	50		\$0		\$132,868
I	Schedule 15 Representationa	al Activities	92 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	3 %	Schedule Administra		5 %
В	AGUBRETU,。 General Organi NONE				\$	69,893		\$0	\$21,78	35		\$0		\$91,678
	Schedule 15 Representationa		97 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0 9	% Schedule 18 General Over	head	0 %	Schedule Administra		3 %
	AKERS, EMIL' Executive Secre NONE				\$	72,331		\$0	\$33	35		\$0		\$72,666
	Schedule 15 Representationa		6 %	Schedule 16 Political Activitie and Lobbying	es 4 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	37 %	Schedule Administra		53 %
В	ALBRITTON,I Region Bargair NONE				\$1	08,022		\$0	\$14,57	'4		\$0		\$122,596
l	Schedule 15 Representationa		92 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	2 %	Schedule Administra		6 %
В	ALFARO , JES General Organi NONE				\$	58,389		\$0	\$28,55	54		\$0		\$86,943
	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	1 %	Schedule Administra		0 %
	ALLEN, PORC Benefits Assista NONE				\$	54,859		\$0	9	60		\$0		\$54,859
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	100 %	Schedule Administra		0 %
В	ALLEN,JACQ Intl Representat NONE				\$	85,665		\$0	\$21,98	31		\$0		\$107,646
I	Schedule 15 Representationa	al Activities	97 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	0 %	Schedule Administra		3 %
В	ALMONY,DAI Admin Asst to th NONE				\$1	19,146		\$0	\$84	. 9		\$0		\$119,995
	Schedule 15 Representationa		6 %	Schedule 16 Political Activition and Lobbying	es 4 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	36 %	Schedule Administra		54 %
В	ALTMAN,DAV Non-Dir RW Bo RWDSU				\$	10,000		\$0	9	60		\$0		\$10,000
	Schedule 15 Representationa		0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	0 %	Schedule Administra		100 %
В	AMBRIZ ESPIN Intl Representat NONE		LY		\$	83,309		\$0	\$21,51	0		\$0		\$104,819
l	Schedule 15 Representationa		99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	1 %	Schedule Administra		0 %
В	ANDERSON , Senior Writer NONE	JULIE K			\$	76,901		\$0	\$	60		\$0		\$76,901
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Over	head	0 %	Schedule Administra		0 %

(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 Disbu not repo (D) throu	rsements rted in	(H) OTAL
ANDERSON II Assistant to the NONE	,	М		\$	79,514		\$0		\$8,724		\$0	\$88,238
Schedule 15 Representation		94 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 3 %	Schedule Administr	3 %
ANDRZEJEWS Research Asso NONE		0		\$	16,748		\$0		\$35		\$0	\$16,783
Schedule 15 Representation		100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
ARDELIAN,D Office Manager NONE				\$	53,615		\$0		\$0		\$0	\$53,615
Schedule 15 Representation			Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	96 %	Schedule Administr	4 %
ARGYROS-WI Secretary, UFC NONE		E		\$4	44,209		\$0		\$2,036		\$0	\$46,245
Schedule 15 Representation		59 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 23 %	Schedule Administr	13 %
ARIAS, OMAF Organizer NONE	R A			\$	19,152		\$0		\$12,250		\$0	\$31,40
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1 %	Schedule Administr	0 %
ARISTON, CA Exec Asst to Re NONE				\$1	17,727		\$0		\$16,978		\$0	\$134,70
Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10 %	Schedule Administr	 1 %
ARMATO,MA Secretary to Re NONE				\$:	59,949		\$0		\$0		\$0	\$59,949
Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	13 %
ARREOLA , JO Intl Representa NONE				\$8	83,202		\$0		\$35,781		\$0	\$118,98
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1%	Schedule Administr	0 %
ARRIAZA, DO Int'l Representa NONE				\$8	85,665		\$0		\$4,913		\$0	\$90,57
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1 %	Schedule Administr	0 %
ATKINSON , J Organizer NONE	OSHUA D			\$	57,198		\$0		\$32,082		\$0	\$89,28
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 %
BAKO , GABR National Repre NONE				\$(62,680		\$0		\$15,174		\$0	\$77,85
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 %
BALLARD,TH Intl Representa NONE				\$8	85,665		\$0		\$11,981		\$0	 \$97,64
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 %
BANAAG , ALE National Repre NONE		3		\$	71,224		\$0		\$25,443		\$0	 \$96,667

	(A) Name	(B) Title		(C) Other Payer	(D Gross S Disburse (before deduct	Salary ements e any	(E) Allowances Disbursed			(F) sbursements for ficial Business	n	(G) r Disbu ot repoi r) throu	rsements ted in	٦	(H) OTAL
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0 %
В	BARAHONA , Confidential Sec NONE		В			\$64,080		\$0		\$0			\$0		\$64,080
_	Schedule 15 Representation	al Activities	6 %	Schedule 16 Political Activiti and Lobbying	es 3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	37 %	Schedule Administr		54 %
В	BARILLAS ZUN National Repres	,	ES A			\$71,224		\$ C	<u> </u>	\$17,304			\$0		\$88,528
I	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	BARNETT , AN Intl Representation			, , <u>, , , , , , , , , , , , , , , , , </u>		\$15,53 ²		\$ C		\$6,105			\$0		\$21,636
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administr		0 %
В	BATISTA , ADF Political Coordi NONE			aa 2022 ;g		\$41,110		\$0	J	\$2,030			\$0		\$43,140
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0 %
В	BELANGER , N Organizer NONE	MICHAEL F		and Lobbynig		\$49,283		\$0		\$25,746			\$0		\$75,029
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0 %
В	BELLIEL , RAN Non-Dir RW Bo RWDSU			<u>aa 2022)g</u>		\$1,808		\$C		\$5,686			\$14,939		\$22,433
	Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		25 %
В	BELLOWS , CO Department Dir NONE			<u>aa 2022)g</u>		136,609		\$0		\$664			\$0		\$137,273
_	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activiti and Lobbying	es 3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	9 %	Schedule Administr		0 %
В	BENLEMOUDI National Repres		IAN			\$52,797		\$ C	<u> </u>	\$12,180			\$0		\$64,977
_	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	BENNETT, LO Accounting Cle NONE			<u> </u>	·	\$45,842		\$0		\$0			\$0		\$45,842
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administr		0 %
В	BEROID , TIFF Organizer NONE	ANY L		P+151		\$51,894		\$0		\$22,313			\$0		\$74,207
ı	Schedule 15 Representationa	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	BERROCAL, (Non-Dir RW VF NONE		A A	P+151		\$10,000		\$0		\$0			\$0		\$10,000
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		100 %
В	BIGLOW , HOL State Legislative NONE)9	,	\$79,772		\$0		\$8,043			\$0		\$87,815
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100	%	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad_	0 %	Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Salary rsements ore any uctions)	(E) Allowances Disbursed		(F) Disbursements fo Official Business	not r	(G) isbursements eported in nrough (F)	(H) DTAL
В	BITTNER III, Chief Engineer NONE					\$66,95	3	\$0	\$214		\$0	\$67,172
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 10	0 % Schedule Administr	0 %
В	BLACKMAN , General Office NONE					\$53,21	3	\$0	\$0		\$0	\$53,216
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 10	0 % Schedule Administr	0 %
В	BLADO,AMB Audit Analyst NONE	ER L				\$60,82	7	\$0	\$0		\$0	\$60,827
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 10	0 % Schedule Administr	 0 %
В	BLAKE , BERY General Office NONE					\$44,77	2	\$0	\$0		\$0	\$44,772
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 10	0 % Schedule Administr	0 %
В	BLAU , JAMES Department Dir NONE			, , ,	•	\$152,75	2	\$0	\$13,950		\$6,720	\$173,422
	Schedule 15 Representation	al Activities	37 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 56	Schedule Administr	7 %
В	BLUMBERG , General Organ UFCW LOCAL	izer			•	\$72,44	1	\$0	\$23,150		\$0	\$95,594
-	Schedule 15 Representation		97 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 3	% Schedule Administr	0 %
В	BLUNT, ADAI Asst to Dept Di NONE		•		•	\$71,93	1	\$0	\$1,090		\$0	\$73,024
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 2	% Schedule Administr	3 %
В	BOLEY , DANA Department Dir NONE			prid Eddbyring	•	\$133,41	\$	462	\$2,086		\$7,883	\$143,850
_	Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 40	Schedule Administr	30 %
В	BOLEY, SARA Meeting/Events NONE			aa 2000 jg	,	\$57,65		\$0	\$9	1	\$0	\$57,750
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 85	Schedule Administr	15 %
В	BOWSER,RE Assistant Gene NONE				•	\$160,48	3	\$0	\$3,643		\$0	\$164,129
	Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 0	% Schedule Administr	9 %
В	BRANDT, KU Assistant to the NONE		•	,	l	\$108,02	2	\$0	\$56,093		\$0	\$164,115
_	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es (1 0/2	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 3	% Schedule Administr	0 %
В	BRENNER , A Assistant Direct NONE		•	,	l	\$111,57	1	\$0	\$11,254	,	\$0	\$122,828
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %	dule 17 ributions	0 '	% Schedule 18 General Overh	nead 0	% Schedule Administr	0 %
В	BROOKS , BR Data Entry Cler NONE		-		•	\$43,24		\$0	\$(,	\$0	\$43,248

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disbursed			fficial Business	(G) ner Disbursements not reported in (D) through (F)	(H) OTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 % Schedule Administra	0 %
BUENO , ANT General Organ NONE				\$	57,591		\$0		\$25,387	\$0	\$82,97
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 % Schedule Administra	0 %
BULLOCH,M Campaign Com NONE		or		\$	70,262		\$0		\$5,641	\$0	\$75,90
Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 % Schedule Administra	12 %
BUMBRAY JR. Office Svcs Ass NONE		R		\$	53,780		\$0		\$C	\$0	\$53,78
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 % Schedule Administra	0 %
BUONAUGUR Non-Dir RW B RWDSU	,			\$	10,000		\$0		\$C	\$0	\$10,0
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 % Schedule Administra	100 9
BURCH, CAT Executive Secre NONE				\$	83,821		\$0		\$734	\$0	\$84,5
Schedule 15 Representation	al Activities	6 %	Schedule 16 Political Activition and Lobbying	es 4 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	37 % Schedule Administra	53 %
BURCH,LIN[Floater I NONE	SEY F			\$	47,086		\$0		\$0	\$0	\$47,0
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 % Schedule Administra	0 %
BURGESS,M Asst. t/t Natl Fid NONE			, ,	\$1	05,047	\$6,	000		\$6,027	\$C	\$117,0
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	2 % Schedule Administra	0 %
BURROUGHS Organizing Co NONE		Т		\$	91,812		\$0		\$9,183	\$0	\$100,9
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	1 % Schedule Administra	0 %
BURTON,DE Intl Representa NONE				\$	85,665	\$7,	150		\$5,138	\$0	\$97,9
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 % Schedule Administra	5 %
BUSTOS , JOS Organizing Co NONE				\$	91,812		\$0		\$25,435	\$0	\$117,2
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	1 % Schedule Administra	0 %
BYER , NOELI Bilingual Secre NONE				\$	44,058		\$0		\$129	\$0	\$44,1
Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	23 % Schedule Administra	13 %
CAIN,ANTHO Assistant Comp NONE				\$1	48,453		\$0		\$455	\$0	\$148,9
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitions and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	91 % Schedule Administra	9 %

	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (befo	Salary Salary sements re any stions)	(E) Allowances Disbursed		(F) Disbursements for Official Business	Other Dist not rep	G) oursements orted in ough (F)	(H TOT	
В	CARROLL, FA Senior Legal Se NONE					\$66,297		\$0	\$0		\$0		\$66,297
-	Schedule 15 Representationa	al Activities	71 %	Schedule 16 Political Activiti and Lobbying	es 0	2/0	dule 17 ibutions	0 9	Schedule 18 General Overh	ead 15 %	Schedule Administr		14 %
В	CASTANEDA F Department Sup NONE	,	OHOR/			\$51,329		\$0	\$365		\$0		\$51,694
	Schedule 15 Representationa	al Activities	59 %	Schedule 16 Political Activiti and Lobbying	es 5	%	dule 17 ibutions	0 9	Schedule 18 General Overh	ead 23 %	Schedule Administr		13 %
В	CASTILLO , FF Intl Representat NONE					\$79,483		\$0	\$23,644	•	\$0	9	\$103,127
	Schedule 15 Representation	al Activities	96 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0 9	Schedule 18 General Overh	ead 1 %	Schedule Administr		3 %
В	CECENA , MA Intl Representat NONE				•	\$78,492		\$0	\$17,493	•	\$0		\$95,985
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	J/ ₂	dule 17 ibutions	0 9	Schedule 18 General Overh	ead 1 %	Schedule Administr		0 %
В	CHAFE , LIND National Repres			and Essaying		\$71,224		\$0	\$17,082	<u>,</u>	\$0		\$88,306
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	D/_	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 0 %	Schedule Administr		0 %
В	CHAMBERS , Intl Represental NONE			and Essaying		\$85,665		\$0	\$39,586	<u>,</u>	\$0	9	6125,251
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0	J/ ₂	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 0 %	Schedule Administr		3 %
В	CHANCE, JAS Asst Network Ad NONE			and Essaying		\$44,703		\$0	\$0	•	\$0		\$44,703
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 100 S	Schedule Administr	19 ation	0 %
В	CHCIUK , RIC General Organi NONE			and Eddbyrng		\$66,554		\$0	\$44,938	<u>,</u>	\$0		\$111,492
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	2/0	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 1 %	Schedule Administr		0 %
В	CLARK , NICH General Counse NONE			prid Eddbyring		\$226,609		\$0	\$4,313	I	\$18,129	9	6249,051
	Schedule 15 Representation	al Activities	36 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 56 %	Schedule Administr		8 %
В	CLARK, DENI Executive Secre NONE			and Essaying		\$83,822		\$0	\$0	<u>,</u>	\$0		\$83,822
	Schedule 15 Representation	al Activities	82 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 14 %	Schedule Administr		4 %
В	CLEMENS,M Admin Training NONE			MING EODDYING	1	\$95,463		\$0	\$1,848	1	\$0		\$97,311
	Schedule 15 Representation	al Activities	12 %	Schedule 16 Political Activiti	es 0	J/ ₂	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 80 %	Schedule Administr		8 %
В	CODY, CHRISTech & Systems		<	ping LODDying	1	\$88,974		\$0	\$11,185	1	\$0	9	\$100,159
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0	D/_	dule 17 ibutions	0 9	% Schedule 18 General Overh	ead 55 %	Schedule Administr		45 %
В	COLAMATTEO Region Office S NONE		/ M	pina Educythig	ı	\$56,606		\$0	\$0	1	\$0		\$56,606

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disbursed			(F) sbursements for C fficial Business	(G Other Disbu not repo (D) throu	rsements rted in	Т	(H) OTAL
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	d 7 %	Schedule Administr		3 %
COLARIETI , <i>F</i> Organizer NONE	NTHONY :	S		\$	26,195		\$0		\$15,814		\$0		\$42,00
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	d 0 %	Schedule Administr		0 %
COLE, ZENA Office Director NONE	N			\$1	10,383		\$0		\$130		\$0		\$110,51
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
COLLET, AND Exec Asst to Na NONE				\$1.	21,276		\$0		\$25,504		\$0		\$146,78
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	d 2 %	Schedule Administr		0 %
CONNER,R0 Secretary NONE	OSA			\$	38,518		\$0		\$ C		\$0		\$38,5
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	d 1%	Schedule Administr		99 %
CORTES , AN General Organ UFCW LOCAL	izer			\$	17,386		\$0		\$8,491		\$0		\$25,87
Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	1 %	Schedule Administr		2 %
COSTELLO,A Membership Pr NONE				\$	59,899		\$0		\$0		\$0		\$59,89
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
COUTTEE, C Ass't to HR Dir NONE				\$	95,704		\$0		\$404		\$0		\$96,10
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %
COX, III,WILL General Organ NONE				\$	66,923		\$0		\$28,805		\$0		\$95,72
Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhead	d 11 %	Schedule Administr		0 %
CRUIKSHANK Secretary, UFC NONE		М		\$	44,209		\$0		\$366		\$0		\$44,57
Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ributions	0	%	Schedule 18 General Overhead	d 23 %	Schedule Administr		13 %
CZERWINSKI Secretary to Re NONE		J		\$	63,994		\$0		\$1,048		\$0		\$65,04
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhead	7 %	Schedule Administr		3 %
DAVIS,MARK Assistant to the NONE				\$	61,520		\$0		\$621		\$0		\$62,14
Schedule 15 Representation	al Activities	4 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	g 96 %	Schedule Administr		0 %
DAVIS III,CHA Production Svcs NONE				\$	76,277		\$0		\$C		\$0		\$76,27
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Disb (b	(D) oss Sala ourseme efore au duction	ents ny	(E) Allowances Disbursed			(F) bursements for ficial Business	n	(G) Disbu ot repor) throu	rsements ted in	(H) TOTAI	L
В	DAVIS, JR., D Intl Represental NONE					\$8	0,731		\$0		\$27,633			\$0	\$1	08,364
-	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 Administra		0 %
В	DAVIS, SR., W Utility Clerk NONE	/ILLIAM C				\$4	3,248		\$0		\$0			\$0	\$	43,248
	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	() %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	98 %	Schedule Administra		0 %
В	DE ANGELIS , Collective Barg NONE					\$8	6,680		\$0		\$19,981			\$0	\$1	06,661
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 Administra		0 %
В	DE CHAMPLA Translator NONE	N , BENOIT				\$4	6,910		\$0		\$0			\$0	\$	46,910
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	DECALL, ALB Assistant Direc NONE					\$9	3,070		\$0		\$3,502	<u> </u>		\$0	\$	96,572
	Schedule 15 Representation	al Activities	71 %	Schedule 16 Political Activiti and Lobbying	es	21 0/-		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	8 %	Schedule Administra		0 %
В	DEL POZO , B Confidential Se NONE			aa 2000 jg		\$5	3,651		\$0		\$1,155			\$0	\$	54,806
	Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activiti and Lobbying	es	5 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	23 %	Schedule Administra		13 %
В	DELL, MILLIE- Legislative Dire NONE			and Essaying		\$6	0,579		\$0		\$1,824			\$0	\$	62,403
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	uu %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	1 %	Schedule Administra		0 %
В	DELOACH , T Intl Representat NONE			and Eddbyrng		\$8	5,665		\$0		\$39,559			\$0	\$1:	25,224
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	2 %	Schedule Administra		0 %
В	DENBY , PHY Department Dir NONE			and Eossying		\$12	7,243		\$0		\$35			\$0	\$1:	27,278
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	DENBY , D'KA Senior Benefits NONE			and Essaying		\$2	2,716		\$0		\$0			\$0	\$	22,716
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	100 %	Schedule Administra		0 %
В	DENNIS , CHE National Repres		Α	Paria Eoppyilla		\$2	9,596		\$0		\$5,210			\$0	\$	34,806
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	DENNY, CHA Intl Representa			Paria Eoppyilla		\$9	0,865	\$7,	150		\$53,064			\$0	\$1:	51,079
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti	es	11 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		2 %
В	DENTON,ER Administrative(NONE			pina Lobbynig		\$6	1,360		\$0		\$0			\$0	\$	61,360

(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 Disbu not repo (D) throu	rsements rted in	Т	(H) OTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
DIAZ, VINCEI Council Regior NONE				\$1	09,639		\$0		\$31,944		\$0		\$141,583
Schedule 15 Representation		90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 5 %	Schedule Administr		5 %
DIAZ-RUIZ , F Intl Representa NONE	RAYMUNDO tive			\$	83,202		\$0		\$26,798		\$0		\$110,000
Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activitie and Lobbying	es 10 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 3 %	Schedule Administr		0 %
DIETZ , ROSE Int'l Representa NONE					\$0		\$0		\$11,846		\$0		\$11,846
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 1 %	Schedule Administr		0 %
DILLARD , RC Sec-Treas/Cou NONE				\$1	17,166	\$7,	150		\$12,786		\$0		\$137,102
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administr		8 %
DIVISH,JANE Organizer NONE	TTE L			\$	52,101		\$0		\$21,578		\$0		\$73,679
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 1 %	Schedule Administr		0 %
DOBSON, MA Collective Barg NONE		•		\$	36,720		\$0		\$43,241	•	\$0		\$129,961
Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o %	Schedule Administr		6 %
DUDLEY, DO OSHA/DOT Co NONE			and Lows Jung	\$	73,017		\$0		\$12,090	•	\$0		\$85,107
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	o %	Schedule Administr		100 %
DULEY,TERI Sr Research Si NONE				\$	57,416		\$0		\$0		\$0		\$57,416
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
DUNN , TERF Organizer NONE	RY L			\$	39,439		\$0		\$16,841		\$0		\$56,280
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 1 %	Schedule Administr		0 %
DUPREE, SH Accounting Cle NONE			,,	\$	56,824		\$0		\$0		\$0		\$56,824
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administr		0 %
DUSSAULT,N National Repre NONE		-	, , , , , , , , , , , , , , , , , , , ,	\$	71,224		\$0		\$23,974	•	\$0		\$95,198
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administr		0 %
EALEY, LYDIA Network Admini NONE				\$	75,725		\$0		\$1,178	ı	\$0		\$76,903
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 3 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	94 %	Schedule Administr		3 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed		(F) Disbursements for Official Business	not r	(G) isbursements eported in hrough (F)	(H) TOTAL
В	EDDY, RICKY Council Region NONE				\$	45,705		\$0	\$4,777		\$18,148	\$68,630
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	Schedule 18 General Overh	ead 10	0 % Schedule Administr	0 %
В	EDWARDS, B Exec Asst to Re NONE		•	, , ,	\$1	37,308		\$0	\$38,203	•	\$0	\$175,511
ı	Schedule 15 Representationa	al Activities	92 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Overh	ead 4	Schedule Administr	4 %
В	EDWARDS, S Digital/Web Gra NONE				\$	84,464		\$0	\$0		\$0	\$84,464
	Schedule 15 Representation	al Activities	70 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Overh	ead 30	Schedule Administr	0 %
В	EICHNER, ST Deputy Political NONE			, , ,	\$	38,603		\$0	\$2,597	•	\$0	\$41,200
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0 '	Schedule 18 General Overh	ead 0	% Schedule Administr	0 %
В	EILER,TRINA Ass't Grants Ad NONE			aa 2000 jg	\$	56,983		\$0	\$636		\$0	\$57,619
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 Administr	100 %
В	ELBORNETTI, Organizing Co NONE			and Essaying	\$	94,067		\$0	\$24,075	· · ·	\$0	\$118,142
	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	ELLIS , MARIA General Organi NONE			and Essaying	\$	73,026		\$0	\$31,391	Į.	\$0	\$104,417
	Schedule 15 Representation	al Activities	57 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Overh	ead 43	3 % Schedule Administr	0 %
В	ELLIS , JEFFR Organizer NONE	EY W		and cobbying	\$	18,415		\$0	\$11,077		\$0	\$29,492
	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	ESPINOSA-OR Field Campaigr NONE		IS	and Essaying	\$1	17,727		\$0	\$25,727	Į.	\$0	\$143,454
	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	EVANGELISTA National Repres			and Essaying	\$	34,281		\$0	\$9,155	Į.	\$0	\$43,436
	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	FERRER , MIC Research Asso NONE			MINE ECONOMING	\$	57,193		\$0	\$0	I	\$0	\$57,193
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Overh	ead 0	% Schedule Administr	0 %
В	FERRO , JEFF Executive Assis NONE			ENG EODDYNING	\$1	44,477		\$0	\$51,763	I	\$0	\$196,240
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Overh	ead 2	Schedule Administr	0 %
В	FIEDLER,JEF Department Dir NONE		•	pina Edubying	\$2	01,609		\$0	\$12,630		\$16,689	\$230,928

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) sbursements for fficial Business	not	repor	rsements ted in gh (F)	(H) OTAL
I	Schedule 15 Representation	al Activities	63 %	Schedule 16 Political Activiti		Sche	dule 17	0	%	Schedule 18 General Overhe	ad	5 %	Schedule Administra	32 %
	FIELDS , EDG Intl Representat RWDSU	AR E		and Lobbying	\$	10,000		\$0		\$11,059			\$0	\$21,059
_	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	5 %	Schedule Administra	0 %
В	FLANAGAN,(National Repres NONE		1	and Lobbying	\$	71,224		\$0		\$19,410			\$0	\$90,634
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad) %	Schedule Administra	0 %
В	FLANERY, MI Intl Representat RWDSU				·	\$0		\$ C		\$12,035			\$0	\$12,035
Ι	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra	0 %
В	FLESHMAN , I Sr Fleet Admini NONE				\$	74,074		\$ C		\$0			\$0	\$74,074
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	00 %	Schedule Administra	0 %
В	FORD,PETEI Assistant Gener NONE			aa 2000 jg	\$1	60,485		\$0		\$2,115	<u>I</u>		\$0	\$162,600
	Schedule 15 Representation	al Activities	69 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 2	6 %	Schedule Administra	5 %
В	FORMAN , MI Communication NONE			and Lobbying	\$	86,720		\$ C		\$26,426			\$0	\$113,146
Ι	Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 7	5 %	Schedule Administra	0 %
В	FRAZEE , BILL Nuclear Coordi NONE		•		\$	73,017		\$0		\$9,344	•		\$0	\$82,361
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad) %	Schedule Administra	100 %
В	FUNK,MARV Education Direct NONE				\$	86,680		\$0		\$16,312			\$0	\$102,992
Ι	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 6	7 %	Schedule Administra	33 %
	GABER,SHEI Secretary to Re NONE				\$	60,397		\$ C		\$0			\$0	\$60,397
I	Schedule 15 Representationa	al Activities	91 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad {	3 %	Schedule Administra	1 %
В	GACEK,STAN Sr. Global Strat NONE			Prid	\$1	26,609	\$6,	000		\$23,889			\$0	\$156,498
I	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	7 %	Schedule Administra	1 %
В	GALLIMORE, Chief Engineer NONE		<u>-</u>		\$	54,228		\$0		\$0	<u> </u>		\$0	\$54,228
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	00 %	Schedule Administra	0 %
В	GANN,SARA Sr Records Ma NONE			, ,	\$	76,433		\$ C		\$55			\$0	\$76,488
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10	00 %	Schedule Administra	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	Other Dis	G) bursements ported in bugh (F)	Т	(H) OTAL
GASPARYAN , Temporary Emp NONE				\$	39,331		\$0		\$0		\$0		\$39,331
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	% Schedule Administr		0 %
GASPER , KA Deputy Politica NONE				\$4	13,244		\$0		\$11,960		\$0		\$55,204
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 98 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr		0 %
GASSAWAY , Sr Research S NONE				\$	58,369		\$0		\$0		\$0		\$58,369
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
GAYDOS, DE Assistant Gene NONE				\$	50,107		\$0		\$1,566		\$0		\$51,673
Schedule 15 Representation	al Activities	62 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10 9	Schedule Administr		28 %
GAYLORD , T General Organ NONE				\$	57,432		\$0		\$24,717		\$0		\$82,149
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr		0 %
GENA, ANDR Research Asso NONE				\$6	67,092		\$0		\$274		\$0		\$67,366
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1 %	Schedule Administr		0 %
GETZ , JOHN Organizing Co NONE				\$	94,067		\$0		\$38,996		\$0		\$133,063
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
GILBERT, BA Exec Asst t/t De NONE				\$14	14,477	\$6,	,000		\$6,236		\$0		\$156,713
Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr		6 %
GLINES-ALLEI Instructor NONE	N, SHARI L	-		\$6	61,547		\$0		\$8,940		\$0		\$70,487
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr		98 %
GODOY, PAB National Repre				\$	71,224		\$0		\$18,674		\$0		\$89,898
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
GOLDHABER Organizer NONE	, JEFFREY	D		\$	51,217		\$0		\$24,232		\$0		\$75,44 <u>9</u>
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		2 %
GONZALEZ , Intl Representa NONE				\$	35,665		\$0		\$47,031	•	\$0		\$132,696
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr		0 %
GONZALEZ-IR Field Campaig NONE		GEL F		\$12	21,969		\$0		\$43,334		\$0		\$165,303

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) sbursements for ficial Business	nc	(G) Disbu ot repor) throu	rsements ted in	T	(H) OTAL
_	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	6 %	Schedule Administr		0 %
В	GORHAM,RO Special Asst to NONE			and Lobbying	\$1	08,022		\$0		\$18,392			\$0		\$126,414
_	Schedule 15 Representation	al Activities	61 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	10 %	Schedule Administr		29 %
	GOSSI, DORO National Repres NONE				\$	71,224		\$0		\$12,894			\$0		\$84,118
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	GRASER, SC Executive Asst. NONE				\$1	42,141		\$C		\$22,389			\$0		\$164,530
I	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	2 %	Schedule Administr		5 %
В	GRAVES , ROI Secretary Level NONE				\$	50,614		\$C		\$C	•		\$0		\$50,614
_	Schedule 15 Representation	al Activities	39 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	61 %	Schedule Administr		0 %
В	GREEN, CAR Executive Asst. NONE			a 2000 jg	\$1	13,186	\$2,	500		\$26,994			\$49,328		\$192,008
-	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr		0 %
В	GREENE , JEF Region Bargair NONE			a 2000 jg	\$1	08,021		\$0		\$24,933			\$0		\$132,954
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr		0 %
_	GROBSTICH , Int'l Representa RWDSU			a 2000 jg	\$	10,000		\$C		\$11,615			\$0		\$21,615
I	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		6 %
В	GUILLEN , BEI Organizing Co NONE			, ,	\$1	05,935		\$C		\$27,084	•		\$0		\$133,019
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	HACHT,CAR Safety/Health Fi NONE			, ,	\$	39,106		\$C		\$3,223	•		\$0		\$42,329
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr		0 %
В	HAKOBYAN , T Secretary, HR A NONE				\$	50,986		\$C		\$450	•		\$0		\$51,436
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
В	HALL, SONYA Administrative A NONE				\$	56,983		\$0		\$C	I		\$0		\$56,983
I	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	7 %	Schedule Administr		91 %
В	HAMILTON, R Chief Engineer NONE	ROY J	•		\$1	52,778		\$0		\$C	I		\$0		\$152,778
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	not r	(G) isbursement eported in nrough (F)	5	(H) TOTAL
HAMPTON, L Secretary to Re NONE				\$6	62,389		\$0		\$0		:	SC	\$62,389
Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 4	% Schedu Adminis		5 %
HANN , DAVIE National Repre				\$	71,224		\$0		\$33,086		:	SC	\$104,310
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedu Adminis		0 %
HARBANS , E National Repre				\$	71,224		\$0		\$14,141		:	SC	\$85,365
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedu Adminis		0 %
HARRIS, SHA Office Manager NONE				\$	74,592		\$0		\$0		;	SC	\$74,592
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activitie and Lobbying	es 98 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	% Schedu Adminis		0 %
HARRIS, COI Organizer NONE	LBY E			\$	52,101		\$0		\$31,734		;	50	\$83,835
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2	% Schedu Adminis		0 %
HAYNES , LIN Bldg Operation NONE				\$6	67,164		\$0		\$0		;	SC	\$67,164
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 10	0 % Schedu Adminis		0 %
HEASLEY, LA Intl Representa NONE				\$	79,845		\$0		\$32,044	•	;	SC	\$111,889
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedu Adminis		0 %
HENNESSY, Spec Asst to Na				\$	97,373		\$0		\$26,726	•	:	SC	\$124,099
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 97 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedu Adminis		3 %
HERMAN , SH Admin Support NONE				\$6	64,753		\$0		\$428		;	6C	\$65,181
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ead 79	Schedu Adminis		16 %
HERNANDEZ Int'l Representa NONE		С		\$8	35,665		\$0		\$48,226		;	60	\$133,891
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	% Schedu Adminis		0 %
HERNANDEZ General Organ NONE				\$6	61,567		\$0		\$44,091			0 0	\$105,658
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0	% Schedu Adminis		0 %
HERRERA, E General Organ			, ,	\$	71,805		\$0		\$41,870	•	;	SC	\$113,675
Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 6	% Schedu Adminis		0 %
HILL, DESIRE General Organ NONE				\$6	61,224		\$0		\$25,247	•		S C	\$86,471

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed			(F) sbursements for fficial Business	not	repoi	rsements ted in gh (F)	٦	(H) OTAL
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	HIPOLITO,JC Assistant Gener NONE			and Lobbying	\$1	60,485		\$0		\$1,681			\$0		\$162,166
_	Schedule 15 Representationa	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		3 %
В	HO , AJAY P Accounting Spe NONE	ecialist			\$	21,796		\$ C		\$0			\$0		\$21,796
-	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	00 %	Schedule Administr		0 %
В	HOAG , CASE Asst Communic NONE				\$	72,773		\$ C		\$1,147			\$0		\$73,920
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 8 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	10 %	Schedule Administr		2 %
В	HOLLOMAN , Sr HR Administ NONE		0	a	\$	74,075		\$ C		\$0	•		\$0		\$74,075
I	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 Administr		0 %
В	HOLTZ, BREN Executive Secre NONE			and Lobbying	\$	83,505		\$ C		\$0	l		\$0		\$83,505
-	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	2 %	Schedule Administr		4 %
В	HONEYSUCKE Legislative Dire NONE		A V	and Lobbying	\$1	15,102		\$0		\$11,443	l		\$0		\$126,545
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
В	HORN,MATT Assistant to the NONE			and Lossying	\$	83,169		\$0		\$47,850			\$0		\$131,019
ı	Schedule 15 Representation	al Activities	64 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	7 %	Schedule Administr		29 %
В	HORNBACK, Dir of Health & NONE		L	aa 2000 jg	\$	83,017		\$C		\$2,668	<u> </u>		\$0		\$85,685
ı	Schedule 15 Representation	al Activities	21 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2	21 %	Schedule Administr		58 %
В	HOSFORD,T National Repres			aa 2000 jg	\$	71,224		\$C		\$29,484	<u> </u>		\$0		\$100,708
ı	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		3 %
В	HUBBARD,F. Senior Program NONE			and Lossying	\$	58,915		\$C		\$35	<u> </u>		\$0		\$58,950
	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 Administr		0 %
В	HURLEY, MIC National Repres			MIN EODDYING	\$	71,058		\$0		\$12,038			\$0		\$83,096
ı	Schedule 15 Representation	al Activities	81 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	19 %	Schedule Administr		0 %
В	HUROCY, JE Council Region NONE				\$1	09,639		\$0		\$39,956	ı		\$0		\$149,595
I	Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2	27 %	Schedule Administr		8 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disburser not reported (D) through (in	(H) TOTAL	
HUSHOUR , A Information Mg NONE	ALEXANDRA mt Spec.	V		\$6	69,251		\$0		\$0		\$0		\$69,251
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	11 %	nedule ninistr		0 %
JACKSON , KA Senior Account NONE				\$8	34,910		\$0		\$0		\$0		\$84,910
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	1100 % 1	nedule ninistr		0 %
JACKSON, JA Executive Secre NONE				\$9	96,286		\$0		\$0		\$0		\$96,286
Schedule 15 Representation	al Activities	7 %	Schedule 16 Political Activition and Lobbying	es 4 %		dule 17 ributions	0	%	Schedule 18 General Overhea	37 % 1	nedule ninistr		52 %
JACKSON, M Admin Asst- Ge NONE				\$6	69,208		\$0		\$1,199		\$0		\$70,407
Schedule 15 Representation	al Activities	72 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	16 %	nedule ninistr		13 %
JACKSON, TA Sr. Record Sec NONE				\$	56,305		\$0		\$0		\$0		\$56,305
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	100 %	nedule ninistr		0 %
JACKSON , C. Account Coordi NONE				\$6	67,806		\$0		\$0		\$0		\$67,806
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	100 %	nedule ninistr		0 %
JAIN,TANVI Account Manag NONE				\$6	60,174		\$0		\$8		\$0		\$60,182
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea		nedule ninistr	19 ation	0 %
JAIN , KRITI Benefits Assista NONE				\$4	18,559		\$0		\$8		\$0		\$48,567
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea		nedule ninistr		0 %
JAMES, AMY Accounting Cle NONE				\$5	54,186		\$0		\$0		\$0		\$54,186
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	100 %	nedule ninistr		0 %
JAREMKO , T Intl Representa RWDSU					\$0		\$0		\$12,998		\$0		\$12,998
Schedule 15 Representation	al Activities	82 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	18 %	nedule ninistr		0 %
JESSOP,MAI Secretary, UFC NONE				\$4	43,078		\$0		\$0		\$0		\$43,078
Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activition and Lobbying	es 5 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	73 %	nedule ninistr		13 %
JOBE , SHAR Office Director NONE	ON K			\$10	06,467		\$0		\$25,787		\$0		\$132,254
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	() %	nedule ninistr		0 %
JOHNSON, A Floater II NONE	NDRE T			\$5	52,830		\$0		\$0		\$0		\$52,830

	(A) Name			(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		n	(H TO		
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	100 %	edule 1 inistra		0 %
В	JOHNSTONE Spec Asst to Na NONE		D			\$97,373		\$0		\$17,458			\$0		\$114,831
ı	Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٠/۵	Schedule 18 General Overhe	ead	60 %	edule 1 inistra		15 %
В	JONES , WAN Assistant to the NONE				·	\$85,680		\$0		\$0			\$0		\$85,680
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٠/۵	Schedule 18 General Overhe	ead	100 %	edule 1 inistra		0 %
В	JONES, JESS Executive Secre NONE					\$72,435		\$0		\$103			\$0		\$72,538
ı	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٠/۵	Schedule 18 General Overhe	ead	15 %	edule 1 inistra		20 %
В	JONES , SUSA National Repres		•		·	\$71,224		\$0		\$9,802			\$0		\$81,026
I	Schedule 15 Representation	al Activities	5 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	5	٧/۵	Schedule 18 General Overhe	ead	50 %	edule 1 inistra		40 %
В	KAINTH , SAN Comptroller -UI NONE		a			\$96,467		\$0		\$25,576			\$0		\$122,043
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	<u> </u>	dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	100 %	edule 1		0 %
В	KILKER, DOR Secretary to Re NONE			aa 2000 jg		\$63,994		\$0		\$0			\$779		\$64,773
_	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es 0 %	0	dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	1 %	edule 1		1 %
_	KNAAK , LYNN Intl Representat NONE			aa 2000 jg		\$85,665		\$0		\$30,972			\$0		\$116,637
_	Schedule 15 Representation	al Activities	50 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٠/۵	Schedule 18 General Overhe	ead	11 %	edule 1		50 %
В	KNUTI, ERIKI Department Dir NONE		•	, , ,		\$151,609	\$6	,000	'	\$3,425			\$0		\$161,034
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	1 '	٠/۵	Schedule 18 General Overhe	ead	80 %	edule 1 inistra		10 %
В	KOKIKO , AND Intl Representation		•	, , ,	•	\$85,665		\$0	'	\$20,879			\$0		\$106,544
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	5 %	edule 1 inistra		15 %
В	KOLISH, LAU Director of Field NONE		-		,	\$104,944		\$0		\$17,866		•	\$0		\$122,810
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	700 %	edule 1 inistra		0 %
В	KUKOVICA , E National Repres		_		,	\$71,224		\$0		\$18,576			\$0		\$89,800
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	11 %	edule 1 inistra		0 %
В	LALONDE-PEL Receptionist NONE	LETIE , CAT	HERIN			\$36,852		\$0		\$491		1	\$0		\$37,343
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %	0	dule 17 ibutions	0 '	٧/۵	Schedule 18 General Overhe	ead	100 %	edule 1 inistra		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	not	repo	i) ursements orted in ugh (F)	(H) OTAL
LANDSMAN , Intl Representa NONE		Α		\$7	79,299		\$0		\$14,951			\$0	\$94,250
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	2	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
LAROUCHE, National Repre				\$7	71,224		\$0		\$13,092			\$0	\$84,316
Schedule 15 Representation			Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	0 %
LAURITSEN , Assistant to Re NONE				\$9	98,946		\$0		\$23,912			\$0	\$122,858
Schedule 15 Representation		99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	0 %	Schedule Administr	1 %
LAWRENCE, Council Region NONE				\$10	09,639		\$0		\$29,780			\$0	\$139,419
Schedule 15 Representation		50 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	0 %	Schedule Administr	40 %
LAWRENCE, Assistant Direct NONE				\$9	95,704		\$0		\$0			\$0	\$95,704
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	00 %	Schedule Administr	0 %
LAWSON, DE Admin Support NONE				\$7	73,450		\$0		\$0			\$0	\$73,450
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	98 %	Schedule Administr	1 %
LEANDER , M IT Department NONE				\$1	19,186		\$0		\$790			\$33,246	\$153,222
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying			dule 17 ibutions	0	%	Schedule 18 General Overh	ead 8	89 %	Schedule Administr	11 %
LEVIN , JESSI Asst/Dep Comi NONE				\$1	13,318		\$0		\$108			\$0	\$113,426
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	7	%	Schedule 18 General Overh	ead 6	60 %	Schedule Administr	33 %
LEVY , BRITT, Secretary, Grad NONE				\$5	51,876		\$0		\$0			\$0	\$51,876
Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activition and Lobbying	es 85 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	4 %	Schedule Administr	0 %
LEVY, TIMOT Tech Svcs Coo NONE				\$8	30,293		\$0		\$0			\$0	\$80,293
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	00 %	Schedule Administr	0 %
LINDEN , DAN Senior Web De NONE				\$7	76,818		\$0		\$C			\$0	\$76,818
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	00 %	Schedule Administr	0 %
LONG , MARS Asst to the Pres NONE				\$10	01,160		\$0		\$0			\$35,655	 \$136,815
Schedule 15 Representation	al Activities	9 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead	91 %	Schedule Administr	0 %
LOPEZ , KARI Field Program UFCW LOCAL	Coordinator			\$	58,611		\$0		\$3,871			\$4,839	\$67,321

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deductio	nents any	(E) Allowances Disbursed			(F) bursements for ficial Business	n	(G) r Disbu ot repor)) throu	rsements ted in	(H) TOTAL	
_	Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	40 %	Schedule Administra	c) %
В	LOPEZ-BASTC National Repres		UELLE		9	576,984		\$ C		\$15,762			\$0	\$92	2,746
_	Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	23 %	Schedule Administra	1:	3 %
В	LOWE, NORM Chief Auditor NONE	IAN A			\$1	33,609		\$0	<u> </u>	\$1,967			\$0	\$135	5,576
-	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	84 %	Schedule Administra	10	6 %
В	LOWREY,RO Assistant Gener NONE				\$1	27,775		\$C		\$4,949			\$0	\$132	2,724
	Schedule 15 Representation	al Activities	53 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	16 %	Schedule Administra	3	1 %
В	LOZA , ANA N Secretary to Re NONE				9	64,584		\$ C		\$19			\$0	\$64	4,603
I	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	3 %	Schedule Administra	С) %
В	LURRY , DON Administrative S NONE			aa 2000)g	,	67,511		\$C		\$0	J		\$0	\$6	7,511
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	98 %	Schedule Administra	2	2 %
В	LYONS , JONA Sr Tech Suppor NONE			aa 2000)g	\$	59,251		\$C		\$592	J		\$0	\$59	9,843
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	√/₀	Schedule 18 General Overhe	ead	100 %	Schedule Administra	С) %
_	LYONS, RACH Sr Legislative R NONE			aa 2000)g	\$	33,358		\$0		\$1,014	J		\$0	\$34	4,372
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administra	С) %
В	MACEDA , ZE National Repres			, ,	9	62,680		\$ C	'	\$14,278			\$0	\$76	6,958
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	U/2	Schedule 18 General Overhe	ead	0 %	Schedule Administra	С) %
В	MACKENZIE , National Repres			, ,	9	571,224		\$C	'	\$21,521			\$0	\$92	2,745
1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	0 %	Schedule Administra	С) %
В	MACURDY, E Assistant IT Dir NONE			1.13	\$1	20,390	\$6,	000		\$280			\$0	\$126	6,670
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	99 %	Schedule Administra	1	۱%
В	MALINSKI , MA Intl Representat NONE			www.pilig	\$	92,743		\$0		\$19,774			\$30,440	\$142	2,957
ı	Schedule 15 Representationa	al Activities	82 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	٧/۵	Schedule 18 General Overhe	ead	8 %	Schedule Administra	10	0 %
В	MARRS , STE Intl Representat NONE			////	\$	85,665		\$0		\$60,420			\$0	\$146	6,085
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	√/₀	Schedule 18 General Overhe	ead	0 %	Schedule Administra	C) %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	Other Dis	G) oursements orted in ough (F)	1	(H) FOTAL
MARSHALL, F Intl Representa NONE		3			\$0		\$0		\$10,481		\$0		\$10,481
Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		20 %
MARSHALL, S Sr Cap Mkts Ed NONE				\$13	34,910		\$0		\$1,673		\$0		\$136,583
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		0 %
MARTINEZ , F National Repre NONE				\$6	61,060		\$0		\$15,130		\$0		\$76,190
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		0 %
MARTINEZ , F Organizer NONE	RAFAEL R			\$	31,919		\$0		\$21,062		\$0		\$52,981
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1 %	Schedule Administr		0 %
MATA , RASHE Organizer NONE	ELLE R			\$2	29,894		\$0		\$5,805		\$0		\$35,699
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1 %	Schedule Administr		0 %
MATTHEWS, Spec Asst to Co NONE				\$	53,616		\$0		\$35	•	\$0		\$53,651
NONE Schedule 15 Representation	al Activities	58 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 26 %	Schedule Administr		16 %
MATTHEWS , Staff Accountan NONE			,,,,,	\$6	65,624		\$0		\$0	•	\$0		\$65,624
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 98 %	Schedule Administr		2 %
MAYBERRY , National Repres		IER J		\$	70,425		\$0		\$19,385	·	\$0		\$89,810
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 1%		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		0 %
MAYNE II, GE Intl Representati NONE					\$6,115		\$0		\$11,663		\$0		\$17,778
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		2 %
MCALLISTER Instructor	ROY S			\$6	62,253		\$0		\$12,204		\$0		\$74,457
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		100 %
MECKLER, KA Executive Asst. NONE				\$14	14,477		\$0		\$3,837		\$9,282		\$157,596
Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 3 %	Schedule Administr		4 %
MEDINA , BRE Organizer NONE	ENDA L			\$	53,425		\$0		\$25,108	•	\$0		\$78,533
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0 %	Schedule Administr		2 %
MEDINA, GEO Spec Asst t/t Di NONE			, , , , , , , , , , , , , , , , , , ,	\$	37,609		\$0		\$18,848	•	\$0		\$106,457

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary sement ore any ctions)				(F) sbursements for fficial Business	no	(G) Disbu t repor) throu	rsements ted in	Т	(H) OTAL
ı	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying		% Sc	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra		0 %
В	MEHTA, NAVE Spec Asst to Na NONE					\$119,1	09	\$0		\$19,926			\$0		\$139,03
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	75 %	Schedule Administra		25 %
В	MEJIA , ROSA Senior Payroll A NONE					\$61,9	10	\$0		\$0			\$0		\$61,9 ⁻
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administra		0 %
В	MELTON , CYI Senior Benefits NONE					\$44,4	31	\$0		\$0			\$C		\$44,43
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administra		0 %
В	MENIFEE , MI Intl Representat NONE					\$83,2	02	\$0		\$33,864			\$0		\$117,06
ı	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra		0 %
В	MERIDA , MAI General Organi NONE			, ,		\$64,3	81	\$0		\$24,410	•		\$C		\$88,79
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ,	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra		0 %
В	MERTZ , DAVI Non-Dir RW Bo RWDSU				•	\$10,0	ос	\$0		\$0	•		\$0		\$10,00
_	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 2	%	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra		10 %
В	MESROPYAN , National Repres			aa 2000 jg		\$71,2	24	\$0		\$15,646	<u>.</u>		\$0		\$86,87
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administra		0 %
В	MICHALAKIS, Spec. Ass't t/t P NONE			, ,		\$139,3	26	\$0		\$2,337	•		\$3,086		\$144,74
_	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activiti and Lobbying	es 22	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	23 %	Schedule Administra		35 %
В	MILLER , DEB Programmer/Ar NONE			, ,		\$68,4	20	\$0		\$0	•		\$C		\$68,42
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	100 %	Schedule Administra		0 %
В	MINOR , DON Intl Representat NONE					\$85,6	65	\$0		\$23,341			\$ C		\$109,00
ı	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1 %	Schedule Administra		0 %
В	MIRANDA , AL Intl Representat NONE		-		,	\$80,7	31	\$0		\$12,405			\$C		\$93,13
ı	Schedule 15 Representation	al Activities	96 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	4 %	Schedule Administra		0 %
В	MOCK-WILLIAI Organizer NONE	MS, SIMON	ΕY			\$18,6	80	\$0		\$4,305			\$0		\$22,9
	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	%	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad	1%	Schedule Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) s Salary sements ore any ctions)	(E) Allowance Disburse			(F) sbursements for fficial Business	not	(G) Disbursement reported in through (F)	5	(H) TOTAL	
В	MODENESSI, Bldg/Facilities I NONE		TH			\$110,65	4	\$0		\$0		\$	SC	\$11	10,654
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/٥	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 1	00 % Schedu Adminis			0 %
В	MONTGOMER Exec Asst to Re NONE		D			\$115,61		\$0		\$2,672	•	:	SC	\$11	18,289
	Schedule 15 Representationa	al Activities	63 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	5 % Schedu Adminis		(32 %
В	MOO , KEH E General Organi NONE					\$62,76		\$0		\$25,448	•		SC	\$8	38,217
	Schedule 15 Representationa	al Activities	92 %	Schedule 16 Political Activiti and Lobbying	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	8 % Schedu Adminis			0 %
В	MOORE , RON Int'l Representa NONE				, 	\$85,66	5	\$0		\$47,302	•		50	\$13	32,967
	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	2 % Schedu Adminis			3 %
В	MORAWETZ , Dir of Health & : NONE			aa 2000 jg		\$88,54	1 \$	7,150		\$6,851	<u> </u>	,	60	\$10)2,542
	Schedule 15 Representationa	al Activities	9 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	Schedu Adminis		į	50 %
В	MORENO , BE Intl Representat NONE			and Essaying		\$75,36	3	\$0		\$27,888		,	SC	\$10)3,257
	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/۵	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	1 % Schedu Adminis			0 %
В	MORILLO , MA Intl Representat NONE			and Essaying		\$85,66		\$0		\$27,504		,	SC	\$11	13,169
	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activiti	es 0	%	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	1 % Schedu Adminis			0 %
В	MORRISSETT Exec Asst to Re NONE			and Edobying		\$110,20	\$	2,500		\$18,278		\$24,02	25	\$15	55,003
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/٥	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis			0 %
В	MORUZ , JOS Research Repr			and Essaying		\$71,22	1	\$0		\$10,346		,	SC	\$8	31,570
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti	es 0	٧/٥	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 1	00 % Schedu Adminis			0 %
В	MUNDY , MIC Field Training (NONE			and Essaying		\$73,01	7	\$0		\$12,648		,	SC	\$8	35,665
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	٧/٥	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis		1	00 %
В	MURDOCH , I National Repres UFCW LOCAL	sentative A		Pina Eoppying		\$41,33	2	\$0		\$18,874		,	SC	\$6	60,204
	Schedule 15 Representationa		100 %	Schedule 16 Political Activiti	es 0	0/2	dule 17 ributions	0	%	Schedule 18 General Overhe	ead	0 % Schedu Adminis			0 %
В	NDITAFON, D Senior Benefits NONE			2000 Jilly		\$14,43	1	\$0		\$0			50	\$1	14,434
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti	es 0	0/2	dule 17 ributions	0	%	Schedule 18 General Overhe	ead 1	00 % Schedu Adminis			0 %
В	NELSON,JOE General Organi NONE			, according		\$18,53		\$0		\$7,800	ı	,	SC	\$2	26,330

(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)	Т	(H) OTAL
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administr		0 %
NEMITZ , MAI Special Asst to NONE				\$10	08,021		\$0		\$52,174	\$0		\$160,19
Schedule 15 Representation	al Activities	67 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 7 % Schedule Administr		26 %
NETZER , RA International Re NONE				\$	84,958		\$0		\$12,818	\$0		\$97,77
Schedule 15 Representation	al Activities	45 %	Schedule 16 Political Activiti and Lobbying	es 52 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 1 % Schedule Administr		2 %
NEWCOMB,0 Intl Representa NONE				\$.	20,919		\$0		\$10,454	\$0		\$31,37
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 1 % Schedule Administr		0 %
NICHOLS , JA Exec Secretary/ NONE				\$	83,822		\$0		\$0	\$0		\$83,82
Schedule 15 Representation	al Activities	76 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 21 % Schedule Administr		3 %
NICHOLS,DA General Office NONE			, ,	\$	44,695		\$0		\$0	\$0		\$44,69
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 % Schedule Administr		0 %
NOBLE-STULL Info Svcs Coord NONE	,	L		\$	88,058		\$0		\$0	\$0		\$88,05
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	51 % Schedule Administr		49 %
O'CONNOR, Asst t/t Dir-Net NONE		М		\$1	00,235		\$0		\$3,807	\$0		\$104,04
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 % Schedule Administr		0 %
ODOM,LULA Trainer Dev. Co NONE			, ,	\$	73,017		\$0		\$12,591	\$0		\$85,60
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administr		100 %
O'KONSKI, BI Asst Director a NONE				\$12	23,688		\$0		\$4,591	\$0		\$128,27
Schedule 15 Representation	al Activities	32 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 66 % Schedule Administr		2 %
OLSON,RICH Senior Researd NONE				\$	77,124		\$0		\$10,743	\$0		\$87,86
Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administr		12 %
OLSON,LILY National Repre NONE				\$	71,224		\$0		\$31,324	\$0		\$102,54
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 % Schedule Administr		0 %
ORELLANA ,(Intl Representa NONE				\$	83,202		\$0		\$20,294	\$0		\$103,49
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 1 % Schedule Administr		0 %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Salary rsements ore any uctions)	(E) Allowance Disbursed			(F) sbursements for fficial Business	not	repor	rsements ted in gh (F)	-	(H) TOTAL	
В	ORTIZ , GEOF Organizing Co NONE					\$23,29	03	\$0		\$4,423			\$0		\$27	7,716
1	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		(0 %
В	OWENSBY , IN Secretary to Re NONE					\$59,50	oc	\$0		\$0	•		\$0		\$59	9,500
_	Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	8 %	Schedule Administra		1	1 %
В	OWUSU, GIN Jr Benefits Adm NONE					\$61,80	oc	\$0		\$0	•		\$0		\$6 ⁻	1,800
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead 1	00 %	Schedule Administra		(0 %
В	PACKMAN , IR Assistant Gene NONE			, ,	•	\$91,14	17	\$0		\$1,868	•		\$0		\$90	3,015
_	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0	%	Schedule 18 General Overhe	ead	11 %	Schedule Administra		1	1 %
В	PALERME , FF National Repres					\$57,76	64	\$0		\$20,221	•		\$0		\$77	7,985
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 1	0/2	edule 17 tributions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		(0 %
В	PAPPAS , TARA Organizer NONE	4 A				\$16,16	57	\$0		\$4,148	•		\$0		\$20	0,315
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra			0 %
В	PARKER, EDI Digital Media S NONE					\$71,22	24	\$0		\$10,611	•		\$0		\$8	1,835
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead 1	00 %	Schedule Administra	19 ation		0 %
В	PARRAZ,RAN Campaign Dire NONE			paa 2000 yg	,	\$141,60	99	\$923		\$29,757	•		\$0		\$172	2,289
	Schedule 15 Representation	al Activities	27 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead (63 %	Schedule Administra		1	0 %
В	PARRELL , JA: National Repres			, ,		\$49,50	05	\$0		\$21,358	•		\$0		\$70	0,863
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		(0 %
В	PASCUAL, MI Intl Represental NONE					\$85,66	55	\$0		\$23,382	•		\$0		\$109	9,047
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es (1 %	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	1%	Schedule Administra		(0 %
В	PASCUCCI, J Database Suppl NONE		-		,	\$72,56	37	\$0		\$0	•		\$0		\$72	2,567
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es (1 0/2	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra			0 %
В	PEDERSEN , Asst/Spc Couns		•	,	ı	\$176,60	99	\$0		\$1,875	I		\$12,529		\$19 ⁻	1,013
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es (1 0/-	edule 17 tributions	0 '	%	Schedule 18 General Overhe	ead	5 %	Schedule Administra		9	5 %
В	PEMBERTON Field Campaigr UFCW LOCAL	n Coord	-	<i>, , , , , , , , , , , , , , , , , , , </i>	•	\$96,75	51	\$ C		\$18,876	•		\$0		\$115	5,627

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduction	ments any	(E) Allowances Disbursed			(F) sbursements for ficial Business	not	repor	rsements ted in gh (F)	7	(H) OTAL
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		0 %
	PENA, EDUAI Exec Asst t/t Dir NONE			, , ,	\$	144,477		\$ C		\$51,083	•		\$30,924		\$226,484
I	Schedule 15 Representationa	al Activities	88 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	10 %	Schedule Administr		2 %
В	PENA LORETO National Repres		Ξ.			\$17,555		\$C		\$3,190	•		\$0		\$20,745
I	Schedule 15 Representationa	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	PEREIRA, JO National Repres					\$68,769		\$ C		\$15,141	_		\$0		\$83,910
Ι	Schedule 15 Representationa	al Activities	4 %	Schedule 16 Political Activiti and Lobbying	es 95 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	Schedule Administr		1 %
В	PERKINS, STA Membership Lia NONE					\$51,181		\$C		\$0	•		\$0		\$51,181
_	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 Administr		0 %
В	PERRONE, D Executive Secre NONE				,	\$96,286		\$ C		\$0	•		\$0		\$96,286
_	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	2 %	Schedule Administr		5 %
В	PERRY, MIA Sr Online Comr NONE			and Zozzymig	,	\$58,773		\$0		\$1,406	<u> </u>		\$0		\$60,179
ı	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	7 %	Schedule Administr		0 %
В	PERSAUD,R National Repres NONE			and Zozzymig	,	\$63,231		\$0		\$12,488	<u> </u>		\$0		\$75,719
I	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 2	20 %	Schedule Administr		0 %
	PHAM , THAIN Intl Representat NONE			, , ,		\$85,665		\$C		\$47,165	•		\$0		\$132,830
I	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	1 %	Schedule Administr		0 %
В	PHETTEPLACI Executive Secre NONE		М	, , ,		\$96,286		\$C		\$86	•		\$0		\$96,372
_	Schedule 15 Representation	al Activities	49 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	36 %	Schedule Administr		15 %
В	PHILLIPS , KEI Intl Represental NONE					\$85,665		\$ C		\$30,151			\$0		\$115,816
I	Schedule 15 Representationa	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		3 %
В	PINNEY , RON General Organi NONE			1113		\$73,598		\$0		\$30,250			\$0		\$103,848
١	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1 %
В	POINTER, BE Exec Asst to Re NONE	THANIE D gion Dir			,	\$15,347		\$ C		\$1,296			\$0		\$16,643
l	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	not re	(G) sbursements eported in nrough (F)	1	(H) ΓΟΤΑL
POLING , TRA Senior Legal Se NONE				\$	54,086		\$0		\$1,086		\$		\$55,172
Schedule 15 Representation	al Activities	58 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 26	Schedule Administ		16 %
POND, MAUF Web Editor in C NONE				\$	34,810		\$0		\$3,397		\$		\$88,207
Schedule 15 Representation		73 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 12	Schedule Administ		15 %
PORTA , DEBI Secretary to Re NONE				\$	73,235		\$0		\$0		\$		\$73,235
Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activition and Lobbying	es 1 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 6	% Schedule Administ		5 %
POWELL, DAI Field Asst to Or NONE				\$	95,202		\$0		\$18,015		\$		\$113,217
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 3	% Schedule Administ		22 %
PRONOVOST National Repre		_IPP		\$	62,680		\$0		\$20,941		\$		\$83,621
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administ		0 %
PUENTES, R Senior Researc NONE				\$	67,591		\$0		\$18	•	\$		\$67,609
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administ		0 %
QUIRING, NA Collective Barg			, , ,	\$	36,720		\$0		\$27,131	•	\$		\$113,851
Schedule 15 Representation	al Activities	75 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administ		25 %
RADER, CHA Associate Direct				\$1	33,699		\$0		\$11,382		\$		\$145,081
Schedule 15 Representation	al Activities	30 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 66	Schedule Administ		4 %
RAMIREZ , JE General Organ NONE				\$	74,461		\$0		\$16,085		\$		\$90,546
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	% Schedule Administ		0 %
RAPER, STAN National Repre NONE				\$	39,196		\$0		\$13,598		\$		\$52,794
Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 6	% Schedule Administ		7 %
RAUDA, MAR Political Coordi NONE				\$	37,008		\$0		\$2,732		\$		\$39,740
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	% Schedule Administ		0 %
REICHELT, M Field Assistant NONE	ARK A			\$	95,202		\$0		\$41,493	•	\$		\$136,695
Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 3	% Schedule Administ		0 %
REID , ERICA Receptionist NONE	K			\$-	15,814	_	\$0		\$0		\$		\$45,814

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents ny	(E) Allowances Disbursed			(F) sbursements for C fficial Business	(G) Other Disbu not repor (D) throu	rsements ted in	(H) OTAL
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying		Sche	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 %	Schedule Administr	0 %
REID , CAMEI Engineer NONE	RON J			\$4	13,099		\$0		\$0		\$0	\$43,09
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 %	Schedule Administr	0 %
RENTZ, CAR Comptroller NONE	OL A			\$1	76,609		\$0		\$575		\$12,883	\$190,06
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 66 %	Schedule Administr	34 %
REYES , MIGU Temporary Emp NONE				\$	13,500		\$0		\$0		\$0	\$13,50
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	11111 %	Schedule Administr	0 %
REYNA , ANT Intl Representa NONE				\$6	35,665		\$0		\$40,665		\$0	\$126,33
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	1 1 1/2	Schedule Administr	0 %
REZAC , JOSI Industrial Engir NONE		•	, , ,	\$	72,971		\$0		\$23,554	•	\$0	\$96,52
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 %	Schedule Administr	0 %
RICHARDS, I Sr Comm Spec. NONE		•	, , ,	\$	39,631		\$0		\$35	•	\$0	\$89,66
Schedule 15 Representation	al Activities	25 %	Schedule 16 Political Activitie and Lobbying	es 2 %		dule 17 ibutions	1	%	Schedule 18 General Overhea	d 22 %	Schedule Administr	50 %
RINEHART, J Political Coordi NONE		•	, , ,	\$2	27,393		\$0		\$5,228	•	\$0	\$32,62
Schedule 15 Representation	al Activities	13 %	Schedule 16 Political Activitie and Lobbying	es 75 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 12 %	Schedule Administr	0 %
RITTER , AMN Communication NONE				\$	71,218		\$0		\$1,285		\$0	\$72,50
Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 10 %	Schedule Administr	0 %
ROBBINS, RO Office Director NONE	DBYN E			\$1	16,614		\$0		\$11,400		\$0	\$128,01
Schedule 15 Representation	al Activities	69 %	Schedule 16 Political Activitie and Lobbying	es 1 %		dule 17 ibutions	1	%	Schedule 18 General Overhea	d 21 %	Schedule Administr	8 %
ROCHA , SER General Organ NONE				\$6	68,399		\$0		\$43,885		\$0	\$112,28
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 1%	Schedule Administr	0 %
RODRIGUEZ , Intl Representa NONE				\$	35,665		\$0		\$57,020		\$0	\$142,68
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	11 1/2	Schedule Administr	1 %
RODRIGUEZ , Asst t/t Director NONE				\$10	08,060	\$2,	,500		\$15,106		\$39,414	\$165,08
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activitie and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 1%	Schedule Administr	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	not re	(G) sbursements eported in irough (F)		(H) TOTAL
RODRIGUEZ , Organizer NONE	KAREN			\$4	43,199		\$0		\$18,932		\$	C	\$62,131
Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	% Schedul Adminis		1 %
ROMANOV, M Research Asso NONE				\$6	60,380		\$0		\$35		\$	C	\$60,415
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedul Adminis		0 %
RONAYNE,LI General Organ NONE				\$6	61,567		\$0		\$52,592		\$	C	\$114,159
Schedule 15 Representation		100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedul Adminis		0 %
ROSA,MARY Region Office S NONE				\$	53,661		\$0		\$0		\$	C	\$53,661
Schedule 15 Representation		87 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedul Adminis		13 %
ROSENSTEIN Field Education NONE		I G		\$	31,828		\$0		\$3,088		\$	C	\$34,916
Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 5	% Schedul Adminis		0 %
ROSILES , LU General Organ NONE				\$6	69,948		\$0		\$25,043		\$	C	\$94,99
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	% Schedul Adminis		0 %
ROSS , MECO General Organ NONE				\$6	66,554		\$0		\$21,000		\$	C	\$87,554
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0	% Schedul Adminis		0 %
ROSSOUKH , Senior Account NONE		:		\$6	37,516		\$0		\$0		\$	C	\$87,516
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	Schedul Adminis		0 %
RUSSOW,MI Assistant to Re NONE				\$9	98,947		\$0		\$54,141		\$	C	\$153,08
Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1	% Schedul Adminis		0 %
SAENZ, OSC. Executive Assis NONE				\$14	14,477		\$0		\$11,371		\$8,27	8	\$164,126
Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 3	% Schedul Adminis		0 %
SAINI, RAVIN Network Suppor NONE				\$6	69,017		\$0		\$0		\$	c	\$69,017
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100	Schedul Adminis		0 %
SALANDRO , Director of Net NONE				\$14	10,172		\$0		\$24,911		\$	c	\$165,083
Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 83	% Schedul Adminis		15 %
SALDANA , GA Intl Representa NONE				\$6	35,665		\$0		\$24,232		\$	d	\$109,897

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	alary ments any	(E) Allowanc Disburse			(F) sbursements for ficial Business	no	(G) Disbursen of reported i) through (I	n	(H) OTAL
_	Schedule 15 Representationa	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	3 %	edule 1	0 %
В	SALSMAN,KE Region Bargair NONE					\$93,638		\$2,500		\$14,283		\$2	4,569	\$134,990
ı	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	5 %	edule 1 ninistra	0 %
В	SAWYER, BAI Exec Asst to Na NONE				\$	121,496		\$0		\$37,516			\$0	\$159,012
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	/h 0/a	edule 1 ninistra	25 %
В	SCHMIDT,KI Administrative A NONE					\$91,621		\$0		\$0			\$0	\$91,621
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	86 %	edule 1 ninistra	14 %
В	SCHWARZ , T Political Coordi NONE					\$64,174		\$0		\$16,261			\$0	\$80,435
_	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 100 °		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	11 %	edule 1 ninistra	0 %
В	SCOLNIK, JO Asst to Retail D NONE			, ,	\$	121,609		\$0		\$5,276	•	•	\$0	\$126,885
_	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	3 %	edule 1	0 %
В	SEEBERG,SECAMPAIGN DireNONE			, ,	\$	141,609		\$0		\$17,970	•	•	\$0	\$159,579
_	Schedule 15 Representation	al Activities	86 %	Schedule 16 Political Activiti and Lobbying	es 3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	11 %	edule 1	0 %
_	SEN,BASAV Research Coor NONE	dinator		, , ,	•	\$17,285		\$0		\$35	•	•	\$0	\$17,320
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	0 %	edule ¹ ninistra	0 %
В	SENN,TRAC Secretary, Grad NONE					\$62,611		\$0		\$0			\$0	\$62,611
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad		edule 1 ninistra	0 %
В	SESSIONS, D Region Office S NONE				·	\$57,129		\$0		\$19			\$0	\$57,148
_	Schedule 15 Representationa	al Activities	96 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	/1 %	edule 1 ninistra	0 %
В	SETLEY, GER Council Region NONE				\$	109,639		\$0		\$25,080		•	\$0	\$134,719
	Schedule 15 Representationa	al Activities	71 %	Schedule 16 Political Activiti and Lobbying	es 2 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	11 %	edule 1 ninistra	27 %
В	SHAFFER, BF Engineer NONE	RIAN D			•	\$48,430		\$0		\$0		•	\$0	\$48,430
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad		edule 1 ninistra	0 %
В	SHARMA, NE Receptionist NONE	НА		<i>,</i> , ,	•	\$36,640		\$0		\$249	'.	•	\$0	\$36,889
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad	100 %	edule ' ninistra	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	not r	еро) irsements rted in gh (F)	Т	(H) OTAL
SHEEDY, GF Senior Resear NONE				\$6	68,096		\$0		\$340			\$0		\$68,436
Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	%	Schedule Administr		0 %
SHIMMIN , KI National Repre NONE				\$	71,224		\$0		\$12,291			\$0		\$83,515
Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	%	Schedule Administr		0 %
SIDARI, VICT Senior Accoun NONE				\$6	34,909		\$0		\$0			\$0		\$84,909
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ributions	0	%	Schedule 18 General Overh	ead 10	0 %	Schedule Administr		0 %
SILK , ABRAH State Legislati NONE				\$	79,772		\$0		\$10,210			\$0		\$89,982
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activition and Lobbying	es 100 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	%	Schedule Administr		0 %
SMITH, SUS Asst to the Pre			, ,	\$1:	37,524		\$0		\$855	·		\$0		\$138,379
Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 75	5 %	Schedule Administr		20 %
SMITH , CHA Administrative NONE		•		\$	53,278		\$0		\$0	•		\$0		\$53,278
Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 2	: %	Schedule Administr		6 %
SOUCY, MAI National Repre		. !	a 2022 yg	\$	71,224		\$0		\$17,201			\$0		\$88,425
Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 85	5 %	Schedule Administr		10 %
SPAN , WANE Key Secretary NONE	DA E	•	a	\$6	62,350		\$0		\$0	•		\$0		\$62,350
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 9 ²	1 %	Schedule Administr		9 %
SPARKS, AM Asst Comm Di NONE				\$	95,704		\$0		\$424			\$0		\$96,128
Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 0	%	Schedule Administr		0 %
STEWART , S General Organ NONE				\$6	65,816		\$0		\$41,152			\$0		\$106,968
Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 1	%	Schedule Administr		0 %
STONE, PAU Asst to Field S NONE				\$6	30,060		\$0		\$12,716			\$0		\$92,776
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activition	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 10	0 %	Schedule Administr		0 %
SUGGS, WIL Law Clerk NONE	LIAM P	-	. F	\$	14,419		\$0		\$0	•		\$0		\$14,419
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overh	ead 10	0 %	Schedule Administr		0 %
SULLIVAN, K Director of Fin				\$1	76,609		\$0		\$11,566			\$16,253		\$204,428

	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Sal ursem fore a uctior	ents ny	(E) Allowance Disburse			(F) sbursements for fficial Business	no	(G) Disbu ot repor) throu	rsements ted in	(H) OTAL	-
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ead	79 %	Schedule Administra		16 %
В	SUMMERLIN , Intl Representat NONE		1			\$8	35,665		\$0		\$17,668			\$0	\$10	03,333
_	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	TAPIA,FERNA OSHA Specialis NONE				_	\$7	74,448		\$0		\$4,429	_		\$0	\$7	78,877
I	Schedule 15 Representationa	al Activities	44 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	4	%	Schedule 18 General Overhe	ead	6 %	Schedule Administra		46 %
В	TAPIA TORRES Organizer NONE	S, ANAHI				\$	50,112		\$0		\$23,141	•		\$0	\$7	73,253
Ι	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	5 %	Schedule Administra		0 %
В	TESH,LISA(Sr Research Sp NONE			<u> </u>	,	\$5	57,689		\$0		\$ C	•		\$0	\$	57,689
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	THIELEN,BEI Assistant Direc NONE			a 2000 jg		\$9	94,086		\$0		\$25,413			\$0	\$1	19,499
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	0 %	Schedule Administra		0 %
В	THIRUMALASI Desktop Compu NONE		AN K	a 2000 jg		\$5	55,650		\$0		\$782			\$0	\$!	56,432
_	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	THOMAS, DIA Associate Direc NONE			a 2000 jg		\$8	31,538		\$0		\$ C			\$0	\$8	81,538
-	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	THOMAS JR., Building Assista NONE		J	a 2000 jg		\$^	16,310		\$0		\$0			\$0	\$^	16,310
	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	TIFFEY, RAN Organizing Co UFCW LOCAL	ordinator			,	\$7	75,716		\$0		\$18,738	•		\$0	\$9	94,454
	Schedule 15 Representation		99 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	1 %	Schedule Administra		0 %
В	TODD, MARO Office Director NONE	CIA E				\$15	58,434	\$	6,600		\$2,403			\$0	\$16	67,437
_	Schedule 15 Representation	al Activities	2 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	98 %	Schedule Administra		0 %
В	TORRES , JES Press Secretary NONE					\$3	36,745		\$0		\$360			\$0	\$3	37,105
_	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	10 %	Schedule Administra		0 %
В	TOUNOU,GE Region Bargair NONE			, <u>,</u>		\$10	04,986		\$0		\$40,743			\$0	\$14	45,729
I	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead	2 %	Schedule Administra		0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disbursemer not reported in (D) through (F)	nts	(H) TOTAL	
TRACY, JOH Exec Asst to Re NONE				\$1	15,616		\$0		\$17,533		\$0	\$133, ⁻	149
Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 % Sched		177	%
TROUTMAN , Application Sup NONE				\$	52,926		\$0		\$0		\$0	\$52,9	926
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Sched		. 0.4	%
TROYAN, ALA Development D NONE		1		\$6	69,187		\$0		\$3,920		\$0	\$73,	10 ⁻
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Sched		1 () 4	%
TUCKER-PALN Staff Accountan NONE	,	LA R		\$6	62,209		\$0		\$C		\$0	\$62,2	20
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Sched		1 11 1	%
TURNER, TU Senior Benefits NONE		6		\$2	25,025		\$0		\$C		\$0	\$25,0	ე2
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Sched		1 0 4	%
TURNER , CH Building Assist NONE		E		\$2	22,539		\$0		\$C		\$0	\$22,	53
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 100 % Sched		1 0 4	%
VALASTEK,R Asst t/t Union A NONE				\$	76,442		\$0		\$2,011		\$0	\$78,4	45
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 45 % Sched	ule 1 istrat	9 tion 55	%
VAZQUEZ,LU Education Coor NONE				\$6	67,438		\$0		\$6,700		\$0	\$74,	13
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 % Sched		1100	%
VEHAR,AUG Assistant Gene NONE				\$12	21,973		\$0		\$6,585		\$0	\$128,	55
Schedule 15 Representation	al Activities	79 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 4 % Sched		1.77	%
VENGAL,NAT National Repre NONE				\$	17,555		\$0		\$5,269		\$0	\$22,	82
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 % Sched		1 ()	%
VERA , MARIA Apps/Database NONE				\$6	65,770		\$0		\$0		\$0	\$65, ⁻	77
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 % Sched		0.0	%
VILLARREAL , Sr HR Info Syst NONE				\$	75,563		\$0		\$C		\$0	\$75,	56
Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activition and Lobbying	es 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 99 % Sched		1 1 4	%
VINSON, SCO Exec Asst t/t Di NONE				\$14	14,477		\$0		\$9,529	\$8,	469	\$162, ₄	47

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	alary ments any	(E) Allowances Disbursed		(F) Disbursements Official Busines	ss r	(G) er Disbursements not reported in D) through (F)	٦	(H) FOTAL
_	Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activiti and Lobbying		Sche	dule 17 ibutions	0 '	% Schedule 18 General Ove		3 % Schedule Administr		6 %
В	VIZCARRA, S Videographer In NONE		L			\$23,060		\$0	\$1,4	65	\$0		\$24,525
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		0 % Schedule Administr		1 %
В	VOGT,KARE Secretary to the NONE					\$59,849		\$0		\$C	\$0		\$59,849
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		100 % Schedule Administr		0 %
В	VOLCY , JUNI General Organi NONE					\$25,822		\$0	\$17,9	34	\$0		\$43,756
I	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		1 % Schedule Administr		0 %
В	WALLACE, NA Intl Represental NONE					\$87,696		\$0	\$18,7	95	\$0		\$106,491
I	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		7 % Schedule Administr		0 %
В	WALLER, SYL Certified Transl NONE				,	\$57,504		\$0	\$6	02	\$0		\$58,106
_	Schedule 15 Representation	al Activities	59 %	Schedule 16 Political Activiti and Lobbying	es 5 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		23 % Schedule Administr		13 %
В	WALSH , CRA National Repres				,	\$71,224		\$0	\$20,1	32	\$0		\$91,356
_	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		0 % Schedule Administr		1 %
_	WALTON , DAV Administrative S NONE				,	\$56,170		\$0	\$2	65	\$0		\$56,435
_	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		5 % Schedule Administr		1 %
В	WARD,ERIN Administrative S NONE				,	\$56,637		\$0	•	\$C	\$0		\$56,637
_	Schedule 15 Representation	al Activities	71 %	Schedule 16 Political Activiti and Lobbying	es 1 %		dule 17 ibutions	1 '	% Schedule 18 General Ove		16 % Schedule Administr		11 %
В	WASHINGTON Legal Secretary NONE			, , ,	•	\$60,839		\$0	\$5	05	\$0		\$61,344
_	Schedule 15 Representation	al Activities	72 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		15 % Schedule Administr		13 %
В	WATKINS, GE Asst t/t Benefits NONE		-		•	\$64,954		\$0	•	\$C	\$0		\$64,954
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		100 % Schedule Administr		0 %
В	WATTLEY, LIN Asst to Office M NONE		•	, 2000 1119	,	\$50,462		\$0	•	\$C	\$0		\$50,462
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		100 % Schedule Administr		0 %
В	WELKER , DAV Department Dir NONE		•	2000 Jilly	\$	151,609		\$0	\$7	75	\$0		\$152,384
_	Schedule 15 Representation	al Activities	68 %	Schedule 16 Political Activiti and Lobbying	es 0 %		dule 17 ibutions	0 '	% Schedule 18 General Ove		30 % Schedule Administr		2 %

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) s Salary sements ore any actions)		inces		(F) sbursements for fficial Business	Other Disk not rep	G) pursements orted in ough (F)	Т	(H) OTAL
В	WHITE, EUGE Intl Representat NONE					\$85,6	65	\$0		\$25,301		\$0		\$110,966
_	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	V/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	WHITTEN, ST Accounting Cle NONE		₹	, ,		\$59,3	47	\$0		\$0	•	\$0		\$59,347
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ ₀	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administr		0 %
В	WILKINSON , Secretary NONE	SUSAN K				\$58,7	44	\$0		\$0		\$0		\$58,744
	Schedule 15 Representation	al Activities	54 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ ₀	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 32 %	Schedule Administr		14 %
В	WILLIAMS, SA Intl Representat NONE					•	\$C	\$0		\$13,314	•	\$0		\$13,314
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 5 %	Schedule Administr		0 %
В	WILSON, REE Region Office S RWDSU			and Lossymg		\$56,6	06	\$0		\$0	<u>, </u>	\$0		\$56,606
_	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 1 %	Schedule Administr		1 %
В	WIMBUSH,R Account Coordi NONE			and Lossymg		\$64,4	11	\$0		\$0	<u>, </u>	\$0		\$64,411
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administr		0 %
В	WINSTON, TH Non-Dir RW VE RWDSU			and Lossymg		\$10,0	oc	\$0		\$0		\$0		\$10,000
_	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ ₀	nedule 17	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		100 %
В	WISZYNSKI, (Associate Gene NONE			and Eobbying		\$176,6	09	\$6,000		\$3,908	<u>,</u>	\$0		\$186,517
	Schedule 15 Representationa	al Activities	71 %	Schedule 16 Political Activiti and Lobbying	es 0	V/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		29 %
В	WOODRUFF , General Organi NONE		K			\$23,5	29	\$0		\$5,182		\$0		\$28,711
	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activiti and Lobbying	es 7	٧/٥	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 6 %	Schedule Administr		0 %
В	WRIGHT , DO Intl Representat NONE					\$85,6	65	\$0		\$25,518		\$0		\$111,183
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activiti and Lobbying	es 0	Ψ ₀	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 1 %	Schedule Administr		0 %
В	WYNN , BRYA Region Directo NONE					\$176,6	09	\$0		\$27,894	•	\$0		\$204,503
	Schedule 15 Representation	al Activities	67 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 29 %	Schedule Administr		4 %
В	YANCEY , LAU General Organi NONE			2000 Jilly		\$71,4	25	\$0		\$22,892	I	\$0		\$94,317
	Schedule 15 Representations	al Activities	100 %	Schedule 16 Political Activiti and Lobbying	es 0	0/2	nedule 17 ntributions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administr		0 %
В	YEATS,DAKIN Campaign Com NONE			,		\$78,3	09	\$0		\$714	•	\$0		\$79,023

	(A) Name	(B) Title	0	(C) ther Payer	Disl (b	(D) oss Sal bursem pefore a	ents ny	Allow	E) vances oursed			(F) bursements foi ficial Business	n	(G) r Disbu ot repor)) throu	rsements ted in	(H) TOTA	
I	Schedule 15 Representationa	al Activities	76 % F	Schedule 16 Political Activiti and Lobbying			Sched	lule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overh	ead	() %	Schedule Administra	-	24 %
В	YOUNG , KEIT Account Coordi NONE					\$6	62,244			\$0		\$8			\$0	;	\$62,252
	Schedule 15 Representationa	al Activities	0 % F	Schedule 16 Political Activiti and Lobbying	es	0 %	Sched Contri	lule 17 butions		0 %	<i>ا</i> رد	Schedule 18 General Overh	ead	100 %	Schedule Administra	-	0 %
В	ZAIDI , ALI Z Senior Accounta NONE	ant				\$8	34,911			\$ C		\$35			\$0	;	\$84,946
	Schedule 15 Representationa	al Activities	0 % F	Schedule 16 Political Activiti and Lobbying	es	0 %	Sched Contri	lule 17 butions		0 %	<i>ا</i> رد	Schedule 18 General Overh	ead	100 %	Schedule Administra	-	0 %
	TALS RECEIVE 0,000 OR LESS	D BY EMPLO	YEES N	MAKING		Ş	79,89	5		\$0	0	\$40,5	06		\$151	\$	120,552
	Schedule 15 Representationa	al Activities		Schedule 16 Political Activit	es and	d Lobbyi	ing	1 0/2	Schedu Contrib			0 % Schedu Genera		head		edule 19 ninistration	9 %
	al Employee Dis	bursements			Ç	\$31,942	,044		\$82,58	5		\$4,939,687			\$426,658	\$37,3	390,974
Les	ss Deductions																
Ne	t Disbursements	3														\$37,	390,974

Form LM-2 (Revised 2010)

Active Members

Affiliate Members

Paid-Life Members

FILE NUMBER: 000-056

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership

(A)

*Agency Fee Payers are not considered members of the labor organization.

Number (B) Voting Eligibility (C)

1,253,693 Yes

1,025 No

1,025 No

1,255,743

8,751

1,264,494

Form LM-2 (Revised 2010)

Total Members/Fee Payers

Members (Total of all lines above) Agency Fee Payers*

FILE NUMBER: 000-056

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$20,175,532
2. Named Payer Non-itemized Receipts	\$1,368,197
3. All Other Receipts	\$2,792,346
4. Total Receipts	\$24,336,075

SCHEDULE 15 REPRESENTATIONAL ACTIV	ITIES
Named Payee Itemized Disbursements	\$25,793,611
Named Payee Non-itemized Disbursements	\$3,254,041
3. To Officers	\$2,627,852
4. To Employees	\$22,323,637
5. All Other Disbursements	\$931,609
6. Total Disbursements	\$54,930,750
SCHEDULE 16 POLITICAL ACTIVITIES AND LO	BBYING
Named Payee Itemized Disbursements	\$2,933,895
Named Payee Non-itemized Disbursements	\$201,137
3. To Officers	\$72,038
4. To Employees	\$1,279,108
5. All Other Disbursements	\$71,916
6. Total Disbursement	\$4,558,094

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GF	RANTS
Named Payee Itemized Disbursements	\$1,402,823
Named Payee Non-itemized Disbursements	\$85,862
3. To Officers	\$1,946
4. To Employees	\$39,057
5. All Other Disbursements	\$165,828
6. Total Disbursements	\$1,695,516

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$9,583,089
2. Named Payee Non-itemized Disbursements	\$2,602,444
3. To Officers	\$703,854
4. To Employees	\$10,556,188
5. All Other Disbursements	\$662,424
6. Total Disbursements	\$24,107,999
SCHEDULE 19 UNION ADMINISTRATIO	N
	14
Named Payee Itemized Disbursements	\$4,308,181
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	
	\$4,308,181
Named Payee Non-itemized Disbursements To Officers To Employees	\$4,308,181 \$118,450
Named Payee Non-itemized Disbursements To Officers	\$4,308,181 \$118,450 \$1,437,703

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-056

Name and Address			
(A) Affiliated Fund Local 1	-		
Allinated Fana Loodi F	Purpose	Date	Amount
5911 Airport Road	(C)	(D)	(E)
Oriskany NY	Total Itemized Transactions with this Payee/Payer		400 = 1=
n r 13424	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$36,547 \$36,547
Type or Classification	Total of All Transactions with this Payee/Payer for This	s scriedule	φ30,347
(B)			
CHARTERED BODY-AFFILIATED FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AFL-CIO	ROYALTY REVENUE	01/27/2017	\$60,645
815 -16TH STREET NW	ROYALTY REVENUE ROYALTY REVENUE	02/08/2017	\$179,044
WASHINGTON	ROYALTY REVENUE	03/07/2017 04/06/2017	\$179,303 \$179,190
DC	ROYALTY REVENUE	04/06/2017	\$60,639
20006	ROYALTY REVENUE	05/10/2017	\$152,346
Type or Classification	ROYALTY REVENUE	05/23/2017	\$13,338
(B)	ROYALTY REVENUE	06/01/2017	\$152,630
LABOR ORGANIZATION	ROYALTY REVENUE	06/07/2017	\$17,742
	ROYALTY REVENUE	07/06/2017	\$152,558
	ROYALTY REVENUE	07/07/2017	\$59,894
	ROYALTY REVENUE	07/24/2017	\$205,503
	ROYALTY REVENUE	08/01/2017	\$152,976
	ROYALTY REVENUE	09/05/2017	\$163,221
	ROYALTY REVENUE	10/05/2017	\$180,659
	ROYALTY REVENUE	11/08/2017	\$180,745
	ROYALTY REVENUE	12/05/2017	\$61,579
	ROYALTY REVENUE	12/15/2017	\$46,489
	Total Itemized Transactions with this Payee/Payer	_	\$2,198,501
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$0 \$2,198,501
Name and Address	Total of All Transactions with this Payee/Payer for This	s ochequie	\$2,190,501
(A)			
AIR CANADA			
	Purpose	Date	Amount
P.O. BOX 21000	(C)	(D)	(E)
DORVAL,QC,CAN	Total Itemized Transactions with this Payee/Payer		\$0
00 H4Y 1J5	Total Non-Itemized Transactions with this Payee/Paye		\$5,192
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,192
(B)			
AIRLINE			
Name and Address			
(A)			
Alabama and Mid-South Council, RWDSU			
	Purpose	Date	Amount
1901 10th Avenue, South	(C)	(D)	(E)
Birmingham AL	Total Itemized Transactions with this Payee/Payer		\$0
35205	Total Non-Itemized Transactions with this Payee/PayeTotal of All Transactions with this Payee/Payer for This		\$20,841
Type or Classification		s Scriedule	\$20,841
(B)			
CHARTERED BODY			
Name and Address			
(A)			
ALTSHULER BERZON LLP ATTORNEYS A			
LAW	Purpose	Date	Amount
177 POST ST, SUITE 300	(C) LEGAL FEE REIMBURSEMENT	(D) 01/03/2017	(E) \$249,998
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	01/00/2017	\$249,998
CA	Total Non-Itemized Transactions with this Payee/Paye	r	φ <u>ε</u> πο,990 .\$0
94108	Total of All Transactions with this Payee/Payer for This		\$249,998
Type or Classification	1	•	,,
(B)	4		
LAW FIRM	_		
Name and Address	Purpose	Date	Amount
(A) AM&RFSE Local 342 Welfare Fund	(C)	(D)	(E)
AIVI AR FOE LOCAL 342 WELIAFE FUND	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	01/11/2017 02/09/2017	\$7,261 \$16,120
166 East Jericho Turnpike	Total Itemized Transactions with this Payee/Payer	02/03/2017	\$16,120
· ·		_	\$3,458
Mineola	Total Non-Itemized Transactions with this Pavee/Pave	•	
MIneoia NY	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$102,091

11501	Purpose	Date	Amount
Type or Classification	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 04/10/2017	(E) \$14,43
(B) CHARTERED BODY-AFFILIATED FUND	RETIREE HEALTH PREMIUMS/OTHER	05/11/2017	\$14,43 \$9,12
CHARTERED BOD I-AIT IEIAI ED I CIVID	RETIREE HEALTH PREMIUMS/OTHER	07/11/2017	\$14,45
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2017	\$7,61
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$16,13
	RETIREE HEALTH PREMIUMS/OTHER	12/08/2017	\$13,49
	Total Itemized Transactions with this Payee/Payer	•	\$98,63
	Total Non-Itemized Transactions with this Payee/Pay		\$3,45
Name and Address	Total of All Transactions with this Pavee/Paver for Th	is Schedule	\$102.09
(A)			
AMERICAN AIRLINES	Durness	Date	Amount
POST OFFICE BOX 13691	Purpose (C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(2)	(<i>-</i>)
NJ	Total Non-Itemized Transactions with this Payee/Pay	er	\$15,37
07188-0000	Total of All Transactions with this Payee/Payer for Th		\$15,37
Type or Classification			
(B)			
AIRLINE	_		
Name and Address	Purpose	Date	Amount
(A) AUTOMOTIVE RENTALS, INC.	(C) CREDITS-RETR OF LEASED VEHICLE	(D) 01/12/2017	(E)
AUTOMOTIVE RENTALS, INC.	CREDITS-RETR OF LEASED VEHICLE	02/10/2017	\$13,81 \$18,13
POST OFFICE BOX 8500-4375	CREDITS-RETR OF LEASED VEHICLE	03/09/2017	\$17,56
PHILADELPHIA	CREDITS-RETR OF LEASED VEHICLE	04/11/2017	\$8,66
PA	CREDITS-RETR OF LEASED VEHICLE	05/10/2017	\$45,35
19178-4375	CREDITS-RETR OF LEASED VEHICLE	06/13/2017	\$15,76
Type or Classification	CREDITS-RETR OF LEASED VEHICLE	07/12/2017	\$19,97
(B)	INSURANCE REIMBURSEMENT	07/26/2017	\$13,87
AUTO LEASING COMPANY	CREDITS-RETR OF LEASED VEHICLE	09/12/2017	\$53,37
	CREDITS-RETR OF LEASED VEHICLE	10/27/2017	\$39,68
	CREDITS-RETR OF LEASED VEHICLE	11/21/2017	\$6,88
	CREDITS-RETR OF LEASED VEHICLE	12/14/2017	\$11,98
	Total Itemized Transactions with this Payee/Payer		\$265,07
	Total Non-Itemized Transactions with this Payee/Pay		\$4,94
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$270,02
Name and Address			
(A)	Purpose	Date	Amount
BRAWNER COMPANY, INC.	(C)	(D)	(E)
888 17TH STREET, NW	REIMBURSEMENT RECEIPT	04/06/2017	\$5,63
WASHINGTON	REIMBURSEMENT RECEIPT	07/03/2017	\$5,95
DC	REIMBURSEMENT RECEIPT	10/31/2017	\$6,05
20006	Total Itemized Transactions with this Payee/Payer		\$17,64
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$4,60 \$22,24
(B) PROPERTY MANAGEMENT COMPANY	Total of All Transactions with this Payee/Payer for Th	iis scriedule	Φ ΖΖ,Ζ4
PROPERTY WANAGEWENT COMPANY			
Name and Address (A)	Purnose	l Date l	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) BUREAU OF NATIONAL AFFAIRS	Purpose (C) REIMBURSE OVERPAYMENT	Date (D) 03/01/2017	(E)
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009	(C)	(D)	(E) \$21,92
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE	(C) REIMBURSE OVERPAYMENT	(D) 03/01/2017	(E) \$21,92 \$17,44
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT	(D) 03/01/2017 03/21/2017	(E) \$21,92 \$17,44 \$6,30
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B)	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B)	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 03/01/2017 03/21/2017 11/01/2017 er is Schedule Date	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for The Purpose (C)	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D)	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 03/01/2017 03/21/2017 11/01/2017 er is Schedule Date (D) 01/31/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E)
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Information of All Transactions with this Payee/Payer for The Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY	(D) 03/01/2017 03/21/2017 11/01/2017 er is Schedule Date (D) 01/31/2017 05/31/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE	C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Information of All Transactions with this Payee/Payer for The Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY	(D) 03/01/2017 03/21/2017 11/01/2017 er is Schedule Date (D) 01/31/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40 \$634,67
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT 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) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40 \$634,67
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD	C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40 \$634,67 \$1,180,54
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244 Type or Classification (B)	(C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT 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) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40 \$634,67 \$1,180,54
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244 Type or Classification (B)	C) REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017	(E) \$21,92 \$17,44 \$6,30 \$45,68 \$ \$45,68 Amount (E) \$97,46 \$448,40 \$634,67 \$1,180,54
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244 Type or Classification (B) GOVERNMENT AGENCY Name and Address	REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose	(D) 03/01/2017 03/21/2017 11/01/2017 er iis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017 er iis Schedule	(E) \$21,920 \$17,440 \$6,300 \$45,680 \$45,680 \$45,680 Amount (E) \$97,460 \$448,40 \$634,670 \$1,180,540 \$1,180,540 Amount
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244 Type or Classification (B) GOVERNMENT AGENCY	REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 03/01/2017 03/21/2017 11/01/2017 er sis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017 er sis Schedule	(E) \$21,92(\$17,44(\$6,30(\$45,68(\$45,68(Amount (E) \$97,46(\$448,40(\$634,67(\$1,180,54(Amount (E)
Name and Address (A) BUREAU OF NATIONAL AFFAIRS POST OFFICE BOX 17009 BALTIMORE MD 21297-1009 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244 Type or Classification (B) GOVERNMENT AGENCY Name and Address	REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose	(D) 03/01/2017 03/21/2017 11/01/2017 er iis Schedule Date (D) 01/31/2017 05/31/2017 09/30/2017 er iis Schedule Date (D)	(E) \$21,920 \$17,440 \$6,300 \$45,680 \$45,680 \$45,680 Amount (E) \$97,460 \$448,40 \$634,670 \$1,180,540 \$1,180,540 Amount

Purpose	Date	Amount
(C)	(D)	(E)
	12/31/2017	\$5,056
		\$5,056 \$0
		\$5,056
Purpose	Date	Amount
()	(D)	(E)
		\$92,945
		\$95,195 \$93,787
		\$93,014
RETIREE HEALTH PREMIUMS/OTHER	05/31/2017	\$95,33
RETIREE HEALTH PREMIUMS/OTHER	06/30/2017	\$95,22
RETIREE HEALTH PREMIUMS/OTHER	07/31/2017	\$92,352
		\$92,352
		\$93,235 \$90,256
		\$90,256
		\$89,704
Total Itemized Transactions with this Payee/Payer		\$1,113,648
		\$0
Total of All Transactions with this Payee/Payer for This	Schedule	\$1,113,648
 		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
·		\$16,50
Total of All Transactions with this Payee/Payer for This	Scriedule	\$16,50
Purpose	Date	Amount
(C)	(D)	(E)
REFUND OVERPAYMENT	02/03/2017	\$6,860
	05/02/2017	\$40,455
		\$47,31
		\$3,358 \$50,673
retail of the framework with the fragos, rayor for this	Conodaio	φοσ,στ
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Purpose	Date	Amount
(C)	(D)	(E)
		\$(
·		\$8,270 \$8,270
Total of All Transportions with this Dayno/Daynr for This	Sahadula	
Total of All Transactions with this Payee/Payer for This	Schedule	ΨΟ,ΣΤ
Total of All Transactions with this Payee/Payer for This	Schedule	ψ0,270
Total of All Transactions with this Payee/Payer for This	Schedule	ψ0,210
Total of All Transactions with this Payee/Payer for This	Schedule	40,21 (
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
Purpose (C) REBATE-PHARMACY PLAN	Date (D) 02/16/2017	Amount (E) \$1,376,140
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN	Date (D) 02/16/2017 02/21/2017	Amount (E) \$1,376,140 \$8,737
Purpose (C) REBATE-PHARMACY PLAN	Date (D) 02/16/2017	Amount (E) \$1,376,140 \$8,737 \$5,123
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2017 02/21/2017 05/08/2017	Amount (E) \$1,376,140 \$8,737 \$5,123 \$1,390,000 \$3,220
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2017 02/21/2017 05/08/2017	Amount (E) \$1,376,140 \$8,737 \$5,123 \$1,390,000 \$3,220
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2017 02/21/2017 05/08/2017	Amount (E) \$1,376,14(\$8,73: \$5,12: \$1,390,000 \$3,220
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2017 02/21/2017 05/08/2017	Amount (E) \$1,376,140 \$8,737 \$5,123 \$1,390,000 \$3,220
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 02/16/2017 02/21/2017 05/08/2017	Amount (E)
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 02/16/2017 02/21/2017 05/08/2017 Schedule	Amount (E) \$1,376,14(\$8,73; \$5,12; \$1,390,000 \$3,220 \$1,393,220
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2017 02/21/2017 05/08/2017 Schedule	Amount (E) \$1,376,14(\$8,737 \$5,123 \$1,390,000 \$3,220 \$1,393,220 Amount (E) \$6
Purpose (C) REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN REBATE-PHARMACY PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 02/16/2017 02/21/2017 05/08/2017 Schedule	Amount (E) \$1,376,14 \$8,73 \$5,12 \$1,390,00 \$3,220 \$1,393,220 Amount (E)
	FEE 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 Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total 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	(C) (D) FEE CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) RETIREE HEALTH PREMIUMS/OTHER 01/31/2017 RETIREE HEALTH PREMIUMS/OTHER 03/31/2017 RETIREE HEALTH PREMIUMS/OTHER 05/31/2017 RETIREE HEALTH PREMIUMS/OTHER 06/30/2017 RETIREE HEALTH PREMIUMS/OTHER 06/30/2017 RETIREE HEALTH PREMIUMS/OTHER 06/30/2017 RETIREE HEALTH PREMIUMS/OTHER 06/30/2017 RETIREE HEALTH PREMIUMS/OTHER 09/30/2017 RETIREE HEALTH PREMIUMS/OTHER 09/30/2017 RETIREE HEALTH PREMIUMS/OTHER 09/30/2017 RETIREE HEALTH PREMIUMS/OTHER 10/31/2017 RETIREE HEALTH PREMIUMS/OTHER 11/30/2017 RETIREE HEALTH PREMIUMS/OTHER 11/30/2017 RETIREE HEALTH PREMIUMS/OTHER 11/30/2017 RETIREE HEALTH PREMIUMS/OTHER 11/30/2017 TOTAL ITEMIZED Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total ON-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total ON-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

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Purpose	Date (D)	Amount
` '	` ,	(E) \$132,223
		\$141,210
		\$273,433
		\$0
		\$273,433
Purpose	Date (D)	Amount (E)
(/	` ,	\$56,598
		\$10,490
		\$21,444
		\$20.041
GRANT REIMBURSEMENT		\$29,548
		\$138,121
		\$0
		\$138,121
, , ,	•	,,
Purpose	Date	Amount
(Ċ)	(D)	(E)
REFUND OF CONTRIBUTION	08/15/2017	\$100,000
Total Itemized Transactions with this Payee/Paye	er	\$100,000
Total Non-Itemized Transactions with this Payee	/Payer	\$0
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$100,000
7		
Purpose	Date	Amount
(C)		(E)
GRANT REIMBURSEMENT	01/09/2017	\$117,431
GRANT REIMBURSEMENT	02/03/2017	\$126,803
GRANT REIMBURSEMENT	03/08/2017	\$113,750
GRANT REIMBURSEMENT	04/10/2017	\$116,014
GRANT REIMBURSEMENT	05/04/2017	\$120,343
GRANT REIMBURSEMENT	06/07/2017	\$155,871
GRANT REIMBURSEMENT	07/10/2017	\$114,785
		\$158,099
		\$117,237
		\$188,070
		\$117,727
		\$115,755
		\$1,561,885
		\$0
Total of All Transactions with this Payee/Payer to	or This Schedule	\$1,561,885
Purpose	Date	Amount
(C)	(D)	(E)
TAX REFUND	07/03/2017	\$164,785
Total Itemized Transactions with this Payee/Paye	er	\$164,785
		\$1,057
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$165,842
\neg		
1		
Purpose	Date	Amount
(C)	(D)	(E)
()	06/09/2017	\$5,446
SECURITY DEPOSIT REFLIND		90. 44 0
SECURITY DEPOSIT REFUND Total Itemized Transactions with this Pavee/Pave		
Total Itemized Transactions with this Payee/Paye	er	\$5,446
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Pr/Payer	\$5,446 \$0
Total Itemized Transactions with this Payee/Paye	Pr/Payer	\$5,446
	PROPERTY TAX REFUND PROPERTY TAX REFUND 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 Total Reimbursement GRANT REIMBURSEMENT GRANT REIMBURSEMENT GRANT REIMBURSEMENT Total 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 Reimbursement Purpose (C) REFUND OF CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Reimbursement GRANT REIMBURSEMENT GRAN	(C) (D) PROPERTY TAX REFUND 02/07/2017 PROPERTY TAX REFUND 03/21/2017 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) GRANT REIMBURSEMENT 01/30/2017 GRANT REIMBURSEMENT 03/17/2017 GRANT REIMBURSEMENT 07/28/2017 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REFUND OF CONTRIBUTION 08/15/2017 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) GRANT REIMBURSEMENT 02/03/2017 GRANT REIMBURSEMENT 03/08/2017 GRANT REIMBURSEMENT 06/07/2017 GRANT REIMBURSEMENT 06/07/2017

Name and Address (A)			
JESSICA E. BOTH	\dashv		
	Purpose	Date	Amount
27 CANTERBURY LANE	(C)	(D)	(E)
NESCONSET NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,8
11767	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,8
Type or Classification		5511544115	ψ,σ
(B)			
RETIREE			
Name and Address (A)			
LEXICON RELOCATION, LLC	Purpose	Date	Amount
, ,	(C)	(D)	(E)
815 S. MAIN STREET	HOME RELOCATION PRGM PROCEEDS	07/07/2017	\$17,8
JACKSONVILLE FL	Total Itemized Transactions with this Payee/Payer		\$17,8
32207	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,8
(B)			
RELOCATION SERVICE CO			
Name and Address			
(A) Michigan UFCW Unions & Employers	\dashv		
Michigan OFCW Unions & Employers Administrator. LLC	Purpose	Date	Amount
876 Horace Brown Dr #100	(C)	(D)	(E)
Madison Heights	Total Itemized Transactions with this Payee/Payer	• •	, ,
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,8
48071	Total of All Transactions with this Payee/Payer for This	Schedule	\$22,8
Type or Classification (B)			
AFFILIATED FUND			
Name and Address			
(A)			
MICHAEL A. DEVIVO	D	D-4-	A
11 ORIOLE LANE	Purpose (C)	Date (D)	Amount (E)
CROTON-ON-HUDSON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,3
10520	Total of All Transactions with this Payee/Payer for This	Schedule	\$16,3
Type or Classification			
(B) BENEFICIARY	<u> </u>		
Name and Address			
(A)			
New England Joint Board, RWDSU			
	Purpose	Date	Amount
14 Manning Avenue #302	(C)	(D)	(E)
Leominster MA	Total Itemized Transactions with this Payee/Payer		CO 4
01453-0000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$9,4 \$9,4
Type or Classification	Total of All Transactions with this Tayoon ayer for This	Concaic	ΨΟ,¬
(B)			
CHARTERED BODY			
Name and Address			
(A) RBC DEXIA INVESTOR SERVICES	\dashv		
INDO DEATA IN VEGI ON SERVICES	Purpose	Date	Amount
200 BAY ST NORTH TOWER	(C)	(D)	(E)
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer	• •	` ,
00	Total Non-Itemized Transactions with this Payee/Payer		\$40,8
M5J 2J5 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$40,8
Type or Classification (B)			
PENSION ADMINISTRATOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RWDSU District Council of the UFCW	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	\$8,7
270 Soventh Avenue Suite 5	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	\$20,6
370 Seventh Avenue, Suite 5 New York	RETIREE HEALTH PREMIUMS/OTHER	01/17/2017	\$25,1
NY	RETIREE HEALTH PREMIUMS/OTHER	01/25/2017	\$20,4
10001	RETIREE HEALTH PREMIUMS/OTHER	03/13/2017	\$16,3 \$17.7
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	04/04/2017 05/04/2017	\$17,7 \$20.7
(B)	Total Itemized Transactions with this Payee/Payer	U3/U4/ZU1/	\$20,7 \$259,1
AFFILIATED CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer		\$259,1 \$4
	Total of All Transactions with this Payee/Payer for This	Schedule	\$259,6
			Ψ200,0

L4L 9N4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1518 350 Columbia Street New Westminster,BC,CAN 00 V3L 1A6 Type or Classification (B) CHARTERED BODY	Purpose (C) SURETY BOND PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 02/10/2017 Schedule	Amount (E) \$5,229 \$5,229 \$1,202 \$6,431
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1518 350 Columbia Street New Westminster,BC,CAN 00 V3L 1A6	(C) SURETY BOND PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2017	(E) \$5,229 \$5,229 \$1,202
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1518 350 Columbia Street New Westminster,BC,CAN	(C) SURETY BOND PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,229 \$5,229
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1518 350 Columbia Street New Westminster,BC,CAN	(C) SURETY BOND PREMIUMS/OTHER	(D)	(E) \$5,229
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1518 350 Columbia Street	(C)	(D)	(E)
Type or Classification (B) CHARTERED BODY Name and Address (A)	·		
Type or Classification (B) CHARTERED BODY Name and Address	<u>-</u>		
	<u></u>		
	-		
_4L 9N4	1		
		OGIEGUIE	φ10,144
N.I.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$15,144 \$15,144
Woodbridge,ON,CAN 00	Total Non-Itemized Transactions with this Payee/Payer		\$0
70 Creditview Road	(C)	(D)	(E)
	Purpose	Date	Amount
UFCW Canada Local 1006A	+		
Name and Address (A)			
RETIREE			
(B)	\dashv		
Type or Classification		Contourio	φυ,3ου
30433	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$6,580 \$6,580
CONIFER CO	Total Itemized Transactions with this Payee/Payer		\$0 \$6 590
PO BOX 15	(C)	(D)	(E)
LIWIOTH F. J. COUGHLIN	Purpose	Date	Amount
(A) TIMOTHY J. COUGHLIN	\dashv		
Name and Address			
HOTEL	<u> </u>		
(B)		•	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$38,360
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$00,300
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/12/2017	\$38,360
1127 CONNECTICUT AVENUE NW	(C) REFUND OF A DISBURSEMENT	(D) 01/12/2017	(E) \$38,360
I DE WATELOWER RENAISSANCE	Purpose	Date	Amount
(A) THE MAYFLOWER RENAISSANCE	┥ .	_	
Name and Address			
AIRLINE			
(B)	_		
Type or Classification	The state of the s		Ψ11,000
75235-1647	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,858
TX	Total Non-Itemized Transactions with this Payee/Payer		هر \$17,858
P. O. BOX 36647 - 1CR DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
D O DOV 20047 40D	Purpose	Date	Amount (E)
SOUTHWEST AIRLINES	一	- .	
(A)			
Name and Address	†		
CHARTERED BODY-AFFILIATED FUND			
Type or Classification (B)			
35255-5728	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,951
AL	Total Non-Itemized Transactions with this Payee/Payer		\$13,951
Birming ham	Total Itemized Transactions with this Payee/Payer	\- <i>/</i>	\-/ \$0
P.O. Box 55728	Purpose (C)	(D)	Amount (E)
RWHWP	Durnoon	Date	Amount
(A)			
Name and Address	Total of All Transactions with this Favech aver for this	Ochicadic	Ψ233.00-
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$424 \$259.604
	Total Itemized Transactions with this Payee/Payer		\$259,180
	RETIREE HEALTH PREMIUMS/OTHER	12/05/2017	\$37,342
	RETIREE HEALTH PREMIUMS/OTHER	10/03/2017	\$38,641
	RETIREE HEALTH PREMIUMS/OTHER	07/26/2017	\$20,226
	RETIREE HEALTH PREMIUMS/OTHER	07/05/2017	\$16,279
	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 06/01/2017	(E) \$16,959
	Purpose	(5)	(-)

Name and Address			
(A) UFCW Canada Local 175	_		
OFCW Canada Local 175	Purpose (C)	Date (D)	Amount (E)
2200 Argentia Road	SURETY BOND PREMIUMS/OTHER	02/09/2017	<u>(⊏)</u> \$9,756
Mississauga,ON,CAN	Total Itemized Transactions with this Payee/Payer	02/00/2017	\$9,756
00 L5N 2K7	Total Non-Itemized Transactions with this Payee/Payer		\$1,158
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,914
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Canada Local 401	Purpose	Date	Amount
14040 128th Avenue	(C)	(D)	(E)
Edmonton,AB,CAN	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$30,08
T5L 4M8 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$30,08
(B)			
CHARTERED BODY	7		
Name and Address			
(A)			
UFCW Canada National Council	Purpose	Date	Amount
200 C4 letere effect I Pleat	(C)	(D)	(E)
300 - 61 International Blvd Rexdale,ON,CAN	SURETY BOND PREMIUMS/OTHER	01/23/2017	\$7,99
00	Total Itemized Transactions with this Payee/Payer		\$7,99
M9W 6K4	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,99
(B)			
CHARTERED BODY			
Name and Address (A)			
UFCW INDUSTRY PENSION FUND	-		
or ow induction i cited	Purpose	Date	Amount
POST OFFICE BOX 6000	(C)	(D)	(E)
FRANKFORT	Total Itemized Transactions with this Payee/Payer		\$
IL 60423 6000	Total Non-Itemized Transactions with this Payee/Payer		\$15,09
60423-6000 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,098
(B)			
TRUST FUND	7		
Name and Address			
(A)			
UFCW Local 655 Welfare Fund	D	D-t-	A 4
12527 Parrett Darlayov Drive	Purpose (C)	Date (D)	Amount (E)
13537 Barrett Parkway Drive Manchester	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
MO	Total Non-Itemized Transactions with this Payee/Payer		\$27,987
63021	Total of All Transactions with this Payee/Payer for This		\$27,98
Type or Classification	7		
(B)			
CHARTERED BODY WELFARE FUND		T 5 /	
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) UFCW Local No. 1	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	(E) \$7,989
51 511 Lood 110. 1	RETIREE HEALTH PREMIUMS/OTHER	02/10/2017	\$15,283
5911 Airport Road	RETIREE HEALTH PREMIUMS/OTHER	03/10/2017	\$7,940
Oriskany	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$7,55
NY 42424	RETIREE HEALTH PREMIUMS/OTHER	05/08/2017	\$9,45
13424	RETIREE HEALTH PREMIUMS/OTHER	06/09/2017	\$7,62
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$7,76
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	08/07/2017	\$9,36
CHARTERED BODT			¢7.22
CHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER	09/08/2017	
CHARTERED BOD I	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$8,56
CHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/10/2017 11/09/2017	\$8,56° \$7,36°
OHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$8,56; \$7,36; \$8,02;
OHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	10/10/2017 11/09/2017 12/07/2017	\$8,56 \$7,36; \$8,02; \$104,17(
CHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2017 11/09/2017 12/07/2017	\$8,56` \$7,36` \$8,02` \$104,17(
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	10/10/2017 11/09/2017 12/07/2017 Schedule	\$8,56` \$7,36` \$8,02` \$104,17(\$(
Name and Address	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	10/10/2017 11/09/2017 12/07/2017 Schedule	\$8,56` \$7,36` \$8,02` \$104,17(
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	10/10/2017 11/09/2017 12/07/2017 Schedule	\$8,56; \$7,36; \$8,02; \$104,17; \$(\$104,17; Amount (E)
Name and Address	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	10/10/2017 11/09/2017 12/07/2017 Schedule Date (D)	\$8,567 \$7,363 \$8,023 \$104,170 \$104,170 Amount (E) \$32,219
Name and Address	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) HEALTH PREMIUMS/OTHER	10/10/2017 11/09/2017 12/07/2017 Schedule Date (D) 01/11/2017	

UFCW Local No. 1000	Purpose (C)	Date (D)	Amount (E)
967 W. Wall Street	HEALTH PREMIUMS/OTHER	02/13/2017	(⊑) \$30,45
Grapevine	HEALTH PREMIUMS/OTHER	03/13/2017	\$29,22
X	HEALTH PREMIUMS/OTHER	04/11/2017	\$40,47
6051	HEALTH PREMIUMS/OTHER	05/11/2017	\$36,64
Type or Classification	HEALTH PREMIUMS/OTHER	06/13/2017	\$32,83
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER	07/11/2017	\$21,47
HARTERED BODT	HEALTH PREMIUMS/OTHER	08/11/2017	\$30,09
	HEALTH PREMIUMS/OTHER	09/12/2017	\$29,10
	HEALTH PREMIUMS/OTHER	10/11/2017	\$36,4
	HEALTH PREMIUMS/OTHER	11/13/2017	\$36,53
	HEALTH PREMIUMS/OTHER	12/12/2017	\$33,03
	Total Itemized Transactions with this Payee/Payer		\$388,5
	Total Non-Itemized Transactions with this Payee/Pay		<u> </u>
Name and Address	Total of All Transactions with this Pavee/Paver for Th	is Schedule	<u> </u>
(A)			
JFCW Local No. 1034			
71 011 20041110. 1004	Purpose	Date	Amount
50 State Road, Suite 101	(C)	(D)	(E)
sensalem	Total Itemized Transactions with this Payee/Payer		. ,
PA	Total Non-Itemized Transactions with this Payee/Pay	er	\$5,40
9020	Total of All Transactions with this Payee/Payer for Th		\$5,40
Type or Classification	. ,		
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1059	RETIREE HEALTH PREMIUMS/OTHER	01/11/2017	\$5,00
	SURETY BOND PREMIUMS/OTHER	02/13/2017	\$5,49
150 East Main Street	RETIREE HEALTH PREMIUMS/OTHER	03/13/2017	\$5,96
Columbus	RETIREE HEALTH PREMIUMS/OTHER	04/11/2017	\$5,2
)H	RETIREE HEALTH PREMIUMS/OTHER	05/11/2017	\$11,4
3213-2966	RETIREE HEALTH PREMIUMS/OTHER	06/13/2017	\$6,28
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/11/2017	\$5,70
(B)	RETIREE HEALTH PREMIUMS/OTHER	09/12/2017	\$7,02
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$10,98
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2017	\$6,90
	RETIREE HEALTH PREMIUMS/OTHER	12/12/2017	\$5,58
	Total Itemized Transactions with this Payee/Payer		\$75,7
	Total Non-Itemized Transactions with this Payee/Pay	er	\$29
	Total of All Transactions with this Payee/Payer for Th		\$75,97
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 108	HEALTH PREMIUMS/OTHER	01/06/2017	\$10,47
	HEALTH PREMIUMS/OTHER	02/07/2017	\$8,89
576 Springfield Avenue	HEALTH PREMIUMS/OTHER	03/02/2017	\$8,59
1aplewood	HEALTH PREMIUMS/OTHER	04/04/2017	\$9,30
IJ	HEALTH PREMIUMS/OTHER	05/02/2017	\$7,64
7040-2414	HEALTH PREMIUMS/OTHER	06/02/2017	\$60,68
Type or Classification	HEALTH PREMIUMS/OTHER	06/06/2017	\$7,7
(B)	HEALTH PREMIUMS/OTHER	06/14/2017	\$8,80
CHARTERED BODY	HEALTH PREMIUMS/OTHER	07/07/2017	\$9,6
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	08/07/2017	\$9,6 \$7,7
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	10/13/2017	\$9,56 \$7,74
		11/13/2017	
	HEALTH PREMIUMS/OTHER	12/19/2017	\$10,2
	Total Itemized Transactions with this Payee/Payer		\$167,03
	Total Non-Itemized Transactions with this Payee/Pay		\$8,58
N	Total of All Transactions with this Payee/Payer for Th		\$175,63
Name and Address	Purpose	Date	Amount
(A) FCW Local No. 1102	(C)	(D)	(E)
FOW LOCALING. HUZ	RETIREE HEALTH PREMIUMS/OTHER	01/30/2017	\$9,88
11 Crossways Park Drive	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$8,3
loodbury	RETIREE HEALTH PREMIUMS/OTHER	06/19/2017	\$6,50
Y	RETIREE HEALTH PREMIUMS/OTHER	07/21/2017	\$6,79
1797	RETIREE HEALTH PREMIUMS/OTHER	10/19/2017	\$9,2
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$40,74
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$17,0
CHARTERED BODY	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$57,7
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		` /	
(A)	HEAITH PREMIUMS/OTHER	()1/1//2()1/	*^ /
(n)	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	01/17/2017 03/13/2017	\$5,23 \$6,13

UFCW Local No. 1149	Purpose (C)	Date (D)	Amount (E)
Post Office Box 51	HEALTH PREMIUMS/OTHER	04/13/2017	\$6,288
Marshalltown	HEALTH PREMIUMS/OTHER	05/10/2017	\$6,515
IA	HEALTH PREMIUMS/OTHER	06/19/2017	\$6,751
50158 Type or Classification	HEALTH PREMIUMS/OTHER	07/11/2017	\$6,255
Type or Classification (B)	HEALTH PREMIUMS/OTHER	08/21/2017	\$6,227
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/13/2017	\$7,854
CHARTERED BOD I	HEALTH PREMIUMS/OTHER	11/02/2017	\$6,282
	HEALTH PREMIUMS/OTHER	12/12/2017	\$5,301
	Total Itemized Transactions with this Payee/Payer		\$62,843
	Total Non-Itemized Transactions with this Payee/Payer		\$7,229
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$70.072
Name and Address (A)			
UFCW Local No. 1161	Purpose	Date	Amount
Post Office Box 183	(C)	(D)	(E)
Worthington	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$7,723
56187	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,723
Type or Classification	Total of All Transactions with this Laycer ayer for This	Genedale	Ψ1,120
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1167	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	\$5,960
	RETIREE HEALTH PREMIUMS/OTHER	02/06/2017	\$11,430
Post Office Box 1167	RETIREE HEALTH PREMIUMS/OTHER	03/03/2017	\$7,739
Blooming ton	RETIREE HEALTH PREMIUMS/OTHER	04/06/2017	\$6,391
CA	RETIREE HEALTH PREMIUMS/OTHER	05/03/2017	\$5,980
92316-2176	RETIREE HEALTH PREMIUMS/OTHER	06/05/2017	\$8,219
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/07/2017	\$6,596
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/04/2017	\$6,789
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/05/2017	\$8,211
	RETIREE HEALTH PREMIUMS/OTHER	10/05/2017	\$6,375
	RETIREE HEALTH PREMIUMS/OTHER	11/03/2017	\$6,432
	RETIREE HEALTH PREMIUMS/OTHER	12/04/2017	\$7,887
	Total Itemized Transactions with this Payee/Payer	12/04/2017	\$88,009
	Total Non-Itemized Transactions with this Payee/Payer		\$2,437
	Total of All Transactions with this Payee/Payer for This	Schodulo	\$90,446
Name and Address	Total of All Transactions with this Layeen ayer for This	Ocheduic	ψ30,440
(A)	Purpose	Date	Amount
UFCW Local No. 1189	(C)	(D)	(E)
266 Hardman Avenue North	RETIREE HEALTH PREMIUMS/OTHER	02/03/2017	\$5,547
South St. Paul	RETIREE HEALTH PREMIUMS/OTHER	10/04/2017	\$5,150
MN	Total Itemized Transactions with this Payee/Payer	10/04/2017	\$3,130 \$10,697
55075	Total Non-Itemized Transactions with this Payee/Payer		\$26,035
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$36,732
(B)	Total of All Transactions with this Laycon ayer for This	Genedale	ψ30,732
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1208	HEALTH PREMIUMS/OTHER	01/11/2017	\$7,377
	HEALTH PREMIUMS/OTHER	02/13/2017	\$7,328
Post Office Box 69	HEALTH PREMIUMS/OTHER	03/13/2017	\$8,888
Tar Heel	HEALTH PREMIUMS/OTHER	04/11/2017	\$11,284
NC	HEALTH PREMIUMS/OTHER	05/11/2017	\$11,792
28392	HEALTH PREMIUMS/OTHER	06/13/2017	\$12,498
Type or Classification	REIMB FOR TRAVEL EXPENSES	06/29/2017	\$6,340
(B)	HEALTH PREMIUMS/OTHER	07/11/2017	\$10,723
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/11/2017	\$11,363
	HEALTH PREMIUMS/OTHER	09/12/2017	\$11,577
	HEALTH PREMIUMS/OTHER	10/11/2017	\$11,579
	HEALTH PREMIUMS/OTHER	11/13/2017	\$11,796
	HEALTH PREMIUMS/OTHER	12/12/2017	\$12,699
	Total Itemized Transactions with this Payee/Payer	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$135,244
	Total Non-Itemized Transactions with this Payee/Payer		ψ100,2 11 ¢∩
	Total of All Transactions with this Payee/Payer for This	Schedule	\$135,244
		Corloquio	
Nama and Address		Data	
Name and Address (Δ)	Purpose	Date (D)	Amount (F)
(A)	Purpose (C)	(D)	(E)
	Purpose (C) HEALTH PREMIUMS/OTHER		(E) \$11,623
(A) UFCW Local No. 1245	Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,623 \$171,840
(A)	Purpose (C) HEALTH PREMIUMS/OTHER	(D) 01/11/2017	(E) \$11,623

NJ 07424-0000	Purpose (C)	Date (D)	Amount (E)
Type or Classification	HEALTH PREMIUMS/OTHER	02/13/2017	\$12,754
(B)	HEALTH PREMIUMS/OTHER	03/13/2017	\$11,856
CHARTERED BODY	HEALTH PREMIUMS/OTHER	04/11/2017	\$15,050
	HEALTH PREMIUMS/OTHER	05/11/2017	\$14,02
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	06/13/2017 07/11/2017	\$12,207 \$15,089
	HEALTH PREMIUMS/OTHER	08/11/2017	\$12,29
	HEALTH PREMIUMS/OTHER	09/12/2017	\$14,250
	HEALTH PREMIUMS/OTHER	10/11/2017	\$18,48 ⁴
	HEALTH PREMIUMS/OTHER	11/13/2017	\$17,30
	HEALTH PREMIUMS/OTHER	12/12/2017	\$16,90°
	Total Itemized Transactions with this Payee/Payer		\$171,84
	Total Non-Itemized Transactions with this Payee/Paye		\$ \$171.84
Name and Address	Total of All Transactions with this Pavee/Paver for Th Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1262	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	\$12,59
	RETIREE HEALTH PREMIUMS/OTHER	02/07/2017	\$14,28
1389 Broad Street	RETIREE HEALTH PREMIUMS/OTHER	03/09/2017	\$12,35
Clifton NJ	RETIREE HEALTH PREMIUMS/OTHER	04/07/2017	\$12,54
07013-0000	RETIREE HEALTH PREMIUMS/OTHER	05/05/2017	\$20,68
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/06/2017	\$12,83
(B)	RETIREE HEALTH PREMIUMS/OTHER	07/06/2017 08/07/2017	\$12,79 \$15,90
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER		\$15,89
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	09/14/2017 10/05/2017	\$12,35 \$16,03
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	11/06/2017	\$16,03 \$12,76
	RETIREE HEALTH PREMIUMS/OTHER	12/12/2017	\$13,07
	Total Itemized Transactions with this Payee/Payer	12,12,2011	\$168,22
	Total Non-Itemized Transactions with this Payee/Payer	er	\$14
	Total of All Transactions with this Payee/Payer for Th		\$168,36
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 135	SURETY BOND PREMIUMS/OTHER	02/03/2017	\$8,97
	RETIREE HEALTH PREMIUMS/OTHER	03/06/2017	\$5,62
2001 Camino Del Rio South	RETIREE HEALTH PREMIUMS/OTHER	05/08/2017	\$5,24
San Diego CA	RETIREE HEALTH PREMIUMS/OTHER	06/09/2017	\$5,21
92108-3603	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$9,81
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	11/03/2017	\$6,09
(B)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	12/08/2017	\$5,57
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer	or.	\$46,54 \$19,84
	Total of All Transactions with this Payee/Payer for Th		\$66,38
Name and Address	Total of 7th Transactions with this Layson ayor for Th	iis concaute	Ψ00,00
(A)			
UFCW Local No. 1360	Purpose	Date	Amount
	(C)	(D)	(E)
400 Commerce Lane	SURETY BOND PREMIUMS/OTHER	02/13/2017	\$6,46
West Berlin	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$5,08
NJ 08091-9253	Total Itemized Transactions with this Payee/Payer		\$11,55
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th		\$26,92 \$38,48
(B)	Total of All Transactions with this Payee/Payer for Th	ils Scriedule	\$30,40
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1428	Purpose	Date	Amount
D 405 D 0000	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 04/10/2017	(E)
Post Office Box 9000 Claremont	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$5,72 \$5,17
CA CA	Total Itemized Transactions with this Payee/Payer	10/10/2017	\$10,90
91711-4812	Total Non-Itemized Transactions with this Payee/Paye	er	\$25,91
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$36,81
(B)			400,01
CHARTERED BODY			
CHARTERED BODY Name and Address (A)			
CHARTERED BODY Name and Address	Purpose	Date	Amount
CHARTERED BODY Name and Address (A) UFCW Local No. 1439	(C)	(D)	(E)
CHARTERED BODY Name and Address (A) UFCW Local No. 1439 1719 North Atlantic Street	(C) RETIREE HEALTH PREMIUMS/OTHER		(E) \$5,29
CHARTERED BODY Name and Address (A) UFCW Local No. 1439 1719 North Atlantic Street Spokane	(C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D) 10/11/2017	(E) \$5,29 \$5,29
CHARTERED BODY Name and Address (A) UFCW Local No. 1439 1719 North Atlantic Street	(C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/11/2017 er	(E) \$5,29 \$5,29 \$30,68
CHARTERED BODY Name and Address (A) UFCW Local No. 1439 1719 North Atlantic Street Spokane WA	(C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D) 10/11/2017 er	

CHARTERED BODY				
Name and Address (A)				
UFCW Local No. 1442				
	Purpose	Date	Amount	
9075 South La Cienega Boule	(C)	(D)	(E)	,
nglewood CA	Total Itemized Transactions with this Payee/Payer			ტეე ექ
90301-4403	Total Non-Itemized Transactions with this Payee/Paye			\$23,32
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	3	\$23,32
(B)				
CHARTERED BODY				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
UFCW Local No. 1445	RETIREE HEALTH PREMIUMS/OTHER	02/09/2017		\$6,84
30 Stergis Way	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017		\$8,74
Dedham	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017		\$5,66
MA	RETIREE HEALTH PREMIUMS/OTHER	08/09/2017		\$5,47
02026-2637	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/11/2017 11/13/2017		\$8,54 \$5,48
Type or Classification	Total Itemized Transactions with this Payee/Payer	11/13/2017		\$40,76
(B)	Total Non-Itemized Transactions with this Payee/Payer	ar .		\$40,70 \$19.80
CHARTERED BODY	Total of All Transactions with this Payee/Payer for Th			\$60,56
Name and Address	Total of the francisco martine rayson ayor for the	io conocaro		φου,στ
(A)				
UFCW Local No. 1459				
	Purpose	Date	Amount	
33 Eastland Street	(C)	(D)	(E)	
Springfield	Total Itemized Transactions with this Payee/Payer			. 9
MA 01109-2303	Total Non-Itemized Transactions with this Payee/Payer		,	\$22,23
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$	\$22,23
(B)				
CHARTERED BODY				
Name and Address				
(A)				
UFCW Local No. 1473	Purpose	Date	Amount	
	(C)	(D)	(E)	
2001 North Mayfair Road	SURETY BOND PREMIUMS/OTHER	07/07/2017	()	\$5,12
Milwaukee	Total Itemized Transactions with this Payee/Payer			\$5,12
WI 53226	Total Non-Itemized Transactions with this Payee/Paye	er	Ç	\$35,78
Type or Classification	Total of All Transactions with this Payee/Payer for Th		Ş	\$40,90
(B)				
CHARTERED BODY				
Name and Address				
(A)				
UFCW Local No. 1496	_			
504.04 (1) 11 11 15 16 15	Purpose	Date	Amount	
501 West Northern Lights Bo	(C)	(D)	(E)	ď
Anchorage AK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or		ة \$13,23
99503-2577	Total of All Transactions with this Payee/Payer for Th			\$13,23
Type or Classification	Total of All Transactions with this Layce/Layer for Th	13 Ocheduic	`	ψ10,20
(B)				
CHARTERED BODY				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
UFCW Local No. 1500	HEALTH PREMIUMS/OTHER	01/11/2017		\$56,44
425 Merrick Avenue	HEALTH PREMIUMS/OTHER	02/13/2017		\$66,92
425 Merrick Avenue Westbury	HEALTH PREMIUMS/OTHER	03/10/2017		\$56,44
NY	HEALTH PREMIUMS/OTHER	04/10/2017		\$69,19
11590	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	05/10/2017 06/12/2017		\$66,76
Type or Classification				\$63,4
(B)	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	07/11/2017 08/10/2017		\$58,86 \$53,53
CHARTERED BODY	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	08/10/2017		\$61,69
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	10/11/2017		\$70,39
	HEALTH PREMIUMS/OTHER	11/13/2017		\$60,32
	HEALTH PREMIUMS/OTHER	12/11/2017		\$60,32
	Total Itemized Transactions with this Payee/Payer	12/11/2011		744,29
	Total Non-Itemized Transactions with this Payee/Paye	er l	Ψ	\$2,92
	Total of All Transactions with this Payee/Payer for Th		\$7	747,22
				. ,
Name and Address		Date	Amount	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	Purpose			\$6,00

UFCW Local No. 152	Purpose (C)	Date (D)	Amount (E)
701 Route 50	RETIREE HEALTH PREMIUMS/OTHER	03/27/2017	\$11,694
Mays Landing	RETIREE HEALTH PREMIUMS/OTHER	04/28/2017	\$7,501
NJ	RETIREE HEALTH PREMIUMS/OTHER	05/25/2017	\$6,109
08330-0000 Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/30/2017	\$6,090
(B)	RETIREE HEALTH PREMIUMS/OTHER	09/05/2017	\$7,293
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/02/2017	\$11,376
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/27/2017 12/01/2017	\$7,152 \$5,526
	RETIREE HEALTH PREMIUMS/OTHER	12/22/2017	\$5,520 \$5,532
	Total Itemized Transactions with this Payee/Payer	12/22/2017	\$85,476
	Total Non-Itemized Transactions with this Payee/Pay	<i>e</i> r	\$1,061
	Total of All Transactions with this Pavee/Paver for Th		\$86.537
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1529	HEALTH PREMIUMS/OTHER	01/09/2017	\$11,797
	HEALTH PREMIUMS/OTHER	02/06/2017	\$13,620
8205 Macon Road	HEALTH PREMIUMS/OTHER	03/06/2017	\$13,660
Cordova	HEALTH PREMIUMS/OTHER	04/07/2017	\$13,651
TN 38018-8538	HEALTH PREMIUMS/OTHER	05/08/2017	\$15,572
Type or Classification	HEALTH PREMIUMS/OTHER	06/06/2017	\$11,180
(B)	HEALTH PREMIUMS/OTHER	07/10/2017	\$13,754
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/07/2017	\$14,115
	HEALTH PREMIUMS/OTHER	09/08/2017	\$13,528
	HEALTH PREMIUMS/OTHER	10/04/2017	\$11,308
	HEALTH PREMIUMS/OTHER	11/07/2017	\$18,040
	HEALTH PREMIUMS/OTHER	12/11/2017	\$11,308
	Total Itemized Transactions with this Payee/Payer		\$161,533
	Total Non-Itemized Transactions with this Payee/Pay		\$0
	Total of All Transactions with this Payee/Payer for Th		\$161,533
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1546	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	\$5,569
1649 West Adams Street	RETIREE HEALTH PREMIUMS/OTHER	03/07/2017	\$6,858
Chicago	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$10,754
IL	RETIREE HEALTH PREMIUMS/OTHER	05/09/2017	\$6,873
60612	RETIREE HEALTH PREMIUMS/OTHER	06/09/2017	\$5,688
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	07/06/2017 08/09/2017	\$5,566 \$6,481
(B)	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$11,444
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/09/2017	\$5,289
	RETIREE HEALTH PREMIUMS/OTHER	12/08/2017	\$5,295
	Total Itemized Transactions with this Payee/Payer	12/00/2017	\$69.817
	Total Non-Itemized Transactions with this Payee/Pay	/er	\$4,711
	Total of All Transactions with this Payee/Payer for Th		\$74,528
Name and Address	,	•	· · ·
(A)			
UFCW Local No. 1564			
	Purpose	Date	Amount
Post Office Box 80390	(C)	(D)	(E)
Albuquerque NM	Total Itemized Transactions with this Payee/Payer		\$0 \$14,092
87198	, ,	Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	ils Schedule	\$14,092
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1625	HEALTH PREMIUMS/OTHER	01/09/2017	\$17,488
	HEALTH PREMIUMS/OTHER	02/06/2017	\$17,797
705 East Orange Street	HEALTH PREMIUMS/OTHER	03/06/2017	\$20,348
Lakeland	HEALTH PREMIUMS/OTHER	04/06/2017	\$20,725
FL 33801	HEALTH PREMIUMS/OTHER	05/04/2017	\$20,868
Type or Classification	HEALTH PREMIUMS/OTHER	06/05/2017	\$20,719
(B)	HEALTH PREMIUMS/OTHER	07/10/2017	\$20,759
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/04/2017	\$21,736
	HEALTH PREMIUMS/OTHER	09/12/2017	\$18,805
	HEALTH PREMIUMS/OTHER	10/11/2017	\$22,713
	HEALTH PREMIUMS/OTHER	11/13/2017	\$20,759
	HEALTH PREMIUMS/OTHER	12/12/2017	\$20,759
	Total Itemized Transactions with this Payee/Payer		\$243,476
	Total Non-Itemized Transactions with this Payee/Pay		\$115
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$243,591

Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 1776	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 01/09/2017	(E) \$9,113
OFCW Local No. 1770	RETIREE HEALTH PREMIUMS/OTHER	02/09/2017	\$14,138
3031 A Walton Rd - #201	RETIREE HEALTH PREMIUMS/OTHER	03/09/2017	\$9,029
Plymouth Meeting	RETIREE HEALTH PREMIUMS/OTHER	04/07/2017	\$9,145
PA	RETIREE HEALTH PREMIUMS/OTHER	05/08/2017	\$14,674
19462-2344	RETIREE HEALTH PREMIUMS/OTHER	06/09/2017	\$9,466
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$9,401
(B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	08/07/2017	\$9,562
CHARTERED BOD I	RETIREE HEALTH PREMIUMS/OTHER	09/08/2017	\$8,599
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$8,609
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2017	\$12,896
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2017	\$7,922
	Total Itemized Transactions with this Payee/Payer		\$122,554
	Total Non-Itemized Transactions with this Payee/Pay		\$0
Name and Address	Total of All Transactions with this Payee/Payer for Th		\$122,554
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 17A	HEALTH PREMIUMS/OTHER	04/10/2017	(E) \$5,055
OFCW Local No. 17A	HEALTH PREMIUMS/OTHER	05/11/2017	\$5,033 \$5,048
1800 Cleveland Avenue, NW	HEALTH PREMIUMS/OTHER	06/12/2017	\$5,070
Canton	HEALTH PREMIUMS/OTHER	07/13/2017	\$5,088
ОН	HEALTH PREMIUMS/OTHER	08/10/2017	\$5,109
44709-3602	HEALTH PREMIUMS/OTHER	09/08/2017	\$5,061
Type or Classification	HEALTH PREMIUMS/OTHER	10/10/2017	\$5,377
(B)	HEALTH PREMIUMS/OTHER	12/11/2017	\$5,065
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer	-	\$40,873
	Total Non-Itemized Transactions with this Payee/Pay	er	\$18,203
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$59,076
Name and Address			
(A)			
UFCW Local No. 186D	_		
	Purpose	Date	Amount
329 Downey Avenue Modesto	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$0 \$9,102
95354-1297	Total of All Transactions with this Payee/Payer for Th		\$9,102 \$9,102
Type or Classification	Total of All Transactions with this Layeon ayer for Th	iis concadic	ψ0,102
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1994	HEALTH PREMIUMS/OTHER	01/11/2017	\$18,715
600 South Frederick Avenue	HEALTH PREMIUMS/OTHER	02/13/2017	\$18,612
Gaithersburg	HEALTH PREMIUMS/OTHER	03/13/2017	\$16,784
MD	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	04/11/2017 05/11/2017	\$20,340 \$20,704
20877			
Type or Classification	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	06/13/2017 07/11/2017	\$18,648 \$22,805
(B)	HEALTH PREMIUMS/OTHER	08/11/2017	\$21,463
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/12/2017	\$20,464
	HEALTH PREMIUMS/OTHER	10/11/2017	\$20,410
	HEALTH PREMIUMS/OTHER	11/13/2017	\$20,316
	HEALTH PREMIUMS/OTHER	12/12/2017	\$21,424
	Total Itemized Transactions with this Payee/Payer	1	\$240,685
	Total Non-Itemized Transactions with this Payee/Pay	er	\$0
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$240,685
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1995	HEALTH PREMIUMS/OTHER	01/09/2017	\$20,974
	HEALTH PREMIUMS/OTHER	02/06/2017	\$21,864
4207 Lebanon Road	HEALTH PREMIUMS/OTHER	03/06/2017	\$18,291
Hermitage	HEALTH PREMIUMS/OTHER	04/07/2017	\$26,252
TN 37076-1231	HEALTH PREMIUMS/OTHER	05/03/2017	\$24,629
Type or Classification	HEALTH PREMIUMS/OTHER	06/06/2017	\$24,163
(B)	HEALTH PREMIUMS/OTHER	07/07/2017	\$22,970
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/07/2017	\$26,504
-	HEALTH PREMIUMS/OTHER	09/05/2017	\$23,983
	HEALTH PREMIUMS/OTHER	10/10/2017	\$26,631
	HEALTH PREMIUMS/OTHER	11/06/2017	\$24,144
	HEALTH PREMIUMS/OTHER	12/05/2017	\$22,526
	Total Itemized Transactions with this Payee/Payer		\$282,931
	T-4-1 N 4 1T		
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$0 \$282,931

Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 1996	(C)	(D) 01/11/2017	(E)
UFCW Local No. 1996	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	03/13/2017	\$5,023 \$11,049
3302 McGinnis Ferry Road	RETIREE HEALTH PREMIUMS/OTHER	04/11/2017	\$5,133
Suwanee	RETIREE HEALTH PREMIUMS/OTHER	05/11/2017	\$5,274
GA	RETIREE HEALTH PREMIUMS/OTHER	07/11/2017	\$11,570
30024 Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	09/12/2017	\$5,264
(B)	RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$11,652
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	12/12/2017	\$11,850
	Total Itemized Transactions with this Payee/Payer		\$66,815
	Total Non-Itemized Transactions with this Payee/Payer	0.1.1.1	\$3,495
N 1011	Total of All Transactions with this Payee/Payer for This	Schedule	\$70,310
Name and Address (A) UFCW Local No. 1S			
OFCW Local No. 15	Purpose	Date	Amount
140 West 31st Street	(C)	(D)	(E)
New York	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$21,093
10001	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,093
Type or Classification (B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 2	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
3951 North Woodlawn Court	RETIREE HEALTH PREMIUMS/OTHER	01/30/2017	\$7,587
Bel Aire	Total Itemized Transactions with this Payee/Payer	0.1/00/2011	\$7,587
KS 67220	Total Non-Itemized Transactions with this Payee/Payer		\$47,241
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$54,828
(B)		•	
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 2008	HEALTH PREMIUMS/OTHER	01/06/2017	\$11,093
	HEALTH PREMIUMS/OTHER	02/06/2017	\$12,140
7924 Interstate 30	HEALTH PREMIUMS/OTHER	03/06/2017	\$11,107
Little Rock AR	HEALTH PREMIUMS/OTHER	04/05/2017	\$13,206
72209-2900	HEALTH PREMIUMS/OTHER	05/04/2017	\$13,600
Type or Classification	HEALTH PREMIUMS/OTHER	06/05/2017	\$13,164
(B)	HEALTH PREMIUMS/OTHER	07/07/2017	\$16,194
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/11/2017	\$14,935
	HEALTH PREMIUMS/OTHER	09/12/2017	\$14,647
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	10/11/2017 11/13/2017	\$13,098 \$13,234
	HEALTH PREMIUMS/OTHER	12/12/2017	\$13,334 \$13,101
	Total Itemized Transactions with this Payee/Payer	12/12/2017	\$159,619
	Total Non-Itemized Transactions with this Payee/Payer		φ105,019 \$0
	Total of All Transactions with this Payee/Payer for This	Schedule	\$159,619
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 2013	HEALTH PREMIUMS/OTHER	01/11/2017	\$27,605
	HEALTH PREMIUMS/OTHER	02/13/2017	\$29,128
9235 4th Avenue	HEALTH PREMIUMS/OTHER	03/13/2017	\$28,375
Brooklyn NY	HEALTH PREMIUMS/OTHER	04/11/2017	\$30,549
11209-7006	HEALTH PREMIUMS/OTHER	05/11/2017	\$37,219
Type or Classification	HEALTH PREMIUMS/OTHER	06/13/2017	\$31,400
(B)	HEALTH PREMIUMS/OTHER	07/11/2017	\$31,819
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/11/2017	\$33,025
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	09/12/2017 10/11/2017	\$28,930 \$34,535
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	10/11/2017	\$34,535 \$37,325
	HEALTH PREMIUMS/OTHER	12/12/2017	\$34,515
	Total Itemized Transactions with this Payee/Payer	12/12/2011	\$384,425
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This	Schedule	\$384,425
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
• •	HEALTH PREMIUMS/OTHER	04/27/2017	\$5,277
UFCW Local No. 204	· · · · · · · · · · · · · · · · · · ·		
	HEALTH PREMIUMS/OTHER	07/17/2017	\$5,940
Post Office Box 347	HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	07/17/2017	\$33,423
UFCW Local No. 204 Post Office Box 347 Clemmons NC	HEALTH PREMIUMS/OTHER		

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27012	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	07/31/2017	\$5,30
CHARTERED BODY		09/28/2017	\$5,62
	HEALTH PREMIUMS/OTHER	11/02/2017	\$6,06
	HEALTH PREMIUMS/OTHER	11/24/2017	\$5,21
	Total Itemized Transactions with this Payee/Payer		\$33,42 \$14,49
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,48 \$47.91
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 21	RETIREE HEALTH PREMIUMS/OTHER	02/10/2017	\$41,57
51 611 Edda 116. 21	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$26,74
5030 First Avenue South	RETIREE HEALTH PREMIUMS/OTHER	05/08/2017	\$14,20
Seattle	RETIREE HEALTH PREMIUMS/OTHER	06/08/2017	\$14,34
VA	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$14,09
98134-2438	RETIREE HEALTH PREMIUMS/OTHER	08/11/2017	\$20,19
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$20,18
(B)	RETIREE HEALTH PREMIUMS/OTHER	11/13/2017	\$13,72
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER		
		12/12/2017	\$13,20
	Total Itemized Transactions with this Payee/Payer		\$184,26
	Total Non-Itemized Transactions with this Payee/Payer		\$4,45
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$188,72
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 222	HEALTH PREMIUMS/OTHER	01/10/2017	\$7,5
	HEALTH PREMIUMS/OTHER	02/09/2017	\$5,7
038 South Lakeport Road	HEALTH PREMIUMS/OTHER	03/09/2017	\$5,7
Sioux City	HEALTH PREMIUMS/OTHER	04/06/2017	\$6,6
A	HEALTH PREMIUMS/OTHER	05/05/2017	\$6,6
1106	HEALTH PREMIUMS/OTHER	06/06/2017	\$6,7
Type or Classification	HEALTH PREMIUMS/OTHER	07/07/2017	\$6,6
(B)	HEALTH PREMIUMS/OTHER	08/04/2017	\$6,6
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/11/2017	\$6,8
	HEALTH PREMIUMS/OTHER	10/10/2017	\$6,6
	HEALTH PREMIUMS/OTHER	11/06/2017	\$6,6
	HEALTH PREMIUMS/OTHER	12/07/2017	\$6,5
	Total Itemized Transactions with this Payee/Payer	12/01/2011	\$79,0
	Total Non-Itemized Transactions with this Payee/Payer	or	Ψ19,0
	Total of All Transactions with this Payee/Payer for This Schedule		
	·		\$79,0
Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C)	0.4.4.4.400.4.7	40.7
, ,	RETIREE HEALTH PREMIUMS/OTHER	01/11/2017	\$8,73
JFCW Local No. 227	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017	\$9,6
JFCW Local No. 227 330 Pinecroft Drive	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017	\$9,6 \$9,5
JFCW Local No. 227 330 Pinecroft Drive ouisville	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017	\$9,6 \$9,5 \$5,6
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017	\$9,6 \$9,5 \$5,6
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017	\$9,6 \$9,5 \$5,6 \$5,7
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017	\$9,6
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y) 10219-3055 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5
330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address	RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5
330 Pinecroft Drive ouisville CY 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D)	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E)
330 Pinecroft Drive ouisville CY 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E)
330 Pinecroft Drive ouisville CY 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7
330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6
330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6
330 Pinecroft Drive ouisville Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 23 45 Southpointe Boulevard Canonsburg	RETIREE HEALTH PREMIUMS/OTHER 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) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9
330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg (A) 5317	RETIREE HEALTH PREMIUMS/OTHER 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) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9
330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg (A) 5317 Type or Classification	RETIREE HEALTH PREMIUMS/OTHER 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) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9
330 Pinecroft Drive ouisville Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 23 45 Southpointe Boulevard Canonsburg A 5317 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER 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) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4
330 Pinecroft Drive ouisville Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 23 45 Southpointe Boulevard Canonsburg A 5317 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4
330 Pinecroft Drive ouisville Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 23 45 Southpointe Boulevard Canonsburg A 5317 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER 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) RETIREE HEALTH PREMIUMS/OTHER	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4
330 Pinecroft Drive ouisville Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 23 45 Southpointe Boulevard Canonsburg A 5317 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4
330 Pinecroft Drive ouisville CY 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg PA 5317 Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4
330 Pinecroft Drive ouisville CY 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg A 5317 Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4
JFCW Local No. 227 3330 Pinecroft Drive ouisville (Y) 30219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 345 Southpointe Boulevard Canonsburg PA 5317 Type or Classification (B) CHARTERED BODY Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y) 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 445 Southpointe Boulevard Canonsburg (A) 5317 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 262	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$1,2 \$54,6
JFCW Local No. 227 330 Pinecroft Drive ouisville (Y 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 45 Southpointe Boulevard Canonsburg (A) 5317 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 262 T1 Fairfield Avenue	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 05/11/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$13,2 \$54,6
JFCW Local No. 227 3330 Pinecroft Drive ouisville (Y) 0219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 345 Southpointe Boulevard Canonsburg PA 5317 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 262 71 Fairfield Avenue Kenilworth	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 05/11/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$1,2 \$54,6
JFCW Local No. 227 3330 Pinecroft Drive .ouisville (Y) 10219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 345 Southpointe Boulevard Canonsburg PA 15317 Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule Date (D) 01/06/2017 04/05/2017 08/04/2017 08/04/2017 Date (D) Date (D)	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$5,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$1,2 \$54,6
JFCW Local No. 227 3330 Pinecroft Drive ouisville (Y) 10219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 23 245 Southpointe Boulevard Canonsburg PA 5317 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 262 71 Fairfield Avenue Kenilworth JJ 17033-0000	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule Date (D) 01/06/2017 04/05/2017 08/04/2017 08/04/2017 Date (D) Date (D)	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$1,2 \$54,6
JFCW Local No. 227 JGSOP Local No. 227 JGSOP Local No. 227 JGSOP Local No. 227 JGSOP Local No. 23 JGSOP Local No. 24 JGSOP Local No. 262 JGSOP Local No. 262	RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2017 04/11/2017 05/11/2017 09/12/2017 10/11/2017 11/13/2017 er is Schedule Date (D) 01/06/2017 02/06/2017 04/05/2017 07/05/2017 08/04/2017 10/06/2017 12/04/2017 er is Schedule Date (D) 01/06/2017 04/05/2017 08/04/2017 08/04/2017 Date (D) Date (D)	\$9,6 \$9,5 \$5,6 \$5,7 \$8,5 \$53,4 \$14,1 \$67,5 Amount (E) \$5,7 \$6,6 \$8,0 \$9,9 \$7,9 \$7,5 \$7,4 \$53,4 \$1,2 \$54,6

Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 27	(C)	(D)	(E)
JFCW Local No. 27	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	\$18,1- \$8,4
1 West Road	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	02/10/2017 03/10/2017	\$8,3 \$8,3
Baltimore	RETIREE HEALTH PREMIUMS/OTHER	04/11/2017	\$9,0
I D	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$9,0 \$9,1
1204-2325	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	06/12/2017	\$8,9
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/11/2017	\$9,0
(B)	SURETY BOND PREMIUMS/OTHER	08/10/2017	\$6,0 \$6,0
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/11/2017	\$8,9
	RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$16,8
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2017	\$8,7
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2017	\$8,6
		12/11/2017	\$120,3
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$120,4 \$120,4
Name and Address		Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
JFCW Local No. 293	HEALTH PREMIUMS/OTHER	01/09/2017	(L) \$17,3
JFCW Local No. 293	HEALTH PREMIUMS/OTHER	02/07/2017	\$17,3 \$17,3
410 North Colorado Avenue	HEALTH PREMIUMS/OTHER	03/09/2017	\$17,3 \$14,3
remont	HEALTH PREMIUMS/OTHER	04/05/2017	
IE			\$17,
8025-2002	HEALTH PREMIUMS/OTHER	05/10/2017	\$19,4
Type or Classification	HEALTH PREMIUMS/OTHER	06/09/2017	\$17,9
(B)	HEALTH PREMIUMS/OTHER	07/07/2017	\$15,1
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/08/2017	\$16,4
	HEALTH PREMIUMS/OTHER	09/08/2017	\$14,9
	HEALTH PREMIUMS/OTHER	10/05/2017	\$15,0
	HEALTH PREMIUMS/OTHER	11/08/2017	\$13,8
	HEALTH PREMIUMS/OTHER	12/07/2017	\$16,0
	Total Itemized Transactions with this Payee/Payer		\$194,9
	Total Non-Itemized Transactions with this Payee/Paye		
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$194,9
Name and Address			
(A)			
(A)		D 4	
JFCW Local No. 3	Purpose	Date	Amount
(A) JFCW Local No. 3 31-21 31st Street	(C)	Date (D)	(E)
(A) JFCW Local No. 3 31-21 31st Street Long Island City	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) UFCW Local No. 3 81-21 31st Street Long Island City	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) UFCW Local No. 3 81-21 31st Street Long Island City NY 11106	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,9
(A) JFCW Local No. 3 31-21 31st Street Long Island City NY 11106 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) UFCW Local No. 3 81-21 31st Street Long Island City NY 1106 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) JFCW Local No. 3 11-21 31st Street Long Island City NY 1106 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) JFCW Local No. 3 81-21 31st Street .ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) JFCW Local No. 3 M1-21 31st Street long Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$7,9
(A) JFCW Local No. 3 M1-21 31st Street long Island City NY 1106 Type or Classification (B) CHARTERED BODY 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 Thi	(D) er s Schedule	(E) \$7,9
(A) JFCW Local No. 3 M1-21 31st Street long Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A	(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 Thi	(D) er s Schedule	(E) \$7,9 \$7,9 Amount
(A) JFCW Local No. 3 1-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) er s Schedule	(E) \$7,9 \$7,9
(A) JFCW Local No. 3 31-21 31st Street .ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street .ong Island City NY 11106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	(D) er s Schedule Date (D)	(E) \$7,9 \$7,9 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 37103 Type or Classification (B) CHARTERED BODY 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) er s Schedule Date (D) er s Schedule	(E) \$7,9 \$7,9 Amount (E) \$11,6
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 37103 Type or Classification (B) CHARTERED BODY 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	(D) er s Schedule Date (D) er s Schedule	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$11,6 Amount (E)
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	Date (D) er s Schedule Date (D) er s Schedule	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$11,6 Amount (E)
(A) JFCW Local No. 3 1-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 7103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) er s Schedule Date (D) er s Schedule Date (D) 01/10/2017	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$11,6 Amount (E) \$6,6 \$7,2
(A) JFCW Local No. 3 11-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) Par s Schedule Date (D) Par s Schedule Date (D) 01/10/2017 02/07/2017	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$11,6 \$11,6 \$7,2 \$7,2
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 77103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan JJ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) er s Schedule Date (D) er s Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017	(E) \$7,9 \$7,9 \$7,9 Amount (E) \$11,6 \$11,6 \$7,2 \$7,3 \$8,6
(A) JFCW Local No. 3 31-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan NJ 17747-2155	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017	(E) \$7,9 \$7,9 \$7,9 Amount (E) \$11,6 \$11,6 \$7,2 \$7,3 \$8,6 \$9,1
(A) JFCW Local No. 3 1-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls ED 7103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan JJ 7747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017	(E) \$7,9 \$7,9 \$7,9 Amount (E) \$11,6 \$11,6 \$7,2 \$7,3 \$8,6 \$9,1
(A) JFCW Local No. 3 1-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue sioux Falls ED 7103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 7747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017 O6/09/2017	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$11,6 \$11,6 \$7,2 \$7,3 \$8,6 \$9,1 \$8,6 \$10,2
(A) JFCW Local No. 3 1-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls ED 7103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 07/12/2017 08/08/2017	(E) \$7,9 \$7,9 \$7,9 \$11,6 \$11,6 \$11,6 \$11,6 \$7,2 \$7,3 \$8,6 \$9,1 \$8,6 \$10,2 \$12,2
(A) JFCW Local No. 3 31-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017 O6/09/2017 O7/12/2017 O8/08/2017 O9/08/2017	(E) \$7,5 \$7,5 \$7,5 \$11,6 \$11,6 \$11,6 Amount (E) \$6,6 \$7,2 \$7,3 \$8,6 \$9,1 \$8,6 \$10,2 \$12,2 \$10,4
(A) JFCW Local No. 3 31-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017 O6/09/2017 O8/08/2017 O9/08/2017 O9/08/2017	(E) \$7,\$ \$7,\$ \$7,\$ \$11,6 Amount (E) \$6,6 \$7,2 \$7,7 \$8,6 \$9,0 \$8,6 \$10,2 \$11,6 \$11,6
(A) JFCW Local No. 3 31-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017 O6/09/2017 O7/12/2017 O8/08/2017 O9/08/2017	(E) \$7,5 \$7,5 \$7,5 \$7,5 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6
(A) JFCW Local No. 3 31-21 31st Street ong Island City IY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 17103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 00 State Route 34 Matawan IJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) S Schedule Date (D) O1/10/2017 O2/07/2017 O3/09/2017 O4/10/2017 O5/10/2017 O6/09/2017 O7/12/2017 O8/08/2017 O9/08/2017 10/06/2017	(E) \$7,5 \$7,5 \$7,5 \$7,5 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$10,2 \$11,6 \$10,2 \$11,6
(A) JFCW Local No. 3 31-21 31st Street .ong Island City NY Into Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 100 State Route 34 Matawan NJ 17747-2155 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 07/12/2017 08/08/2017 09/08/2017 10/06/2017	(E) \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$10,2 \$11,2 \$10,4 \$110,2 \$11,2 \$11,4 \$110,2 \$11,5 \$11,3 \$10,4 \$110,2 \$11,5
(A) JFCW Local No. 3 31-21 31st Street ong Island City NY 1106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 01 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 400 State Route 34 Matawan NJ 17747-2155 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER 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) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 08/08/2017 09/08/2017 10/06/2017 11/13/2017 er s Schedule	(E) \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$10,2 \$10,4 \$110,2 \$11,4 \$102,2 \$1,3 \$103,6
(A) JFCW Local No. 3 31-21 31st Street .ong Island City NY 11106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 100 State Route 34 Matawan NJ 107747-2155 Type or Classification (B) CHARTERED BODY Name and Address CHARTERED BODY OCHARTERED BODY Name and Address CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 07/12/2017 08/08/2017 09/08/2017 10/06/2017 11/13/2017 S Schedule Date Date	(E) \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$10,2 \$10,2 \$10,4 \$110,2 \$10,4 \$110,2 \$11,3 \$103,6 Amount
(A) JFCW Local No. 3 31-21 31st Street .ong Island City NY 11106 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 312 400 State Route 34 Matawan NJ 107747-2155 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER 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 Thi	Date (D) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 07/12/2017 08/08/2017 09/08/2017 10/06/2017 11/13/2017 S Schedule Date (D)	(E) \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9
(A) UFCW Local No. 3 31-21 31st Street Long Island City NY 11106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 312 400 State Route 34 Matawan NJ 07747-2155 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 312 400 State Route 34 Matawan NJ 07747-2155 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) S Schedule Date (D) S Schedule Date (D) 01/10/2017 02/07/2017 03/09/2017 04/10/2017 05/10/2017 06/09/2017 07/12/2017 08/08/2017 09/08/2017 10/06/2017 11/13/2017 S Schedule Date Date	(E) \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$7,9 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,6 \$11,0

UFCW Local No. 312 Affiliated Fund	Purpose (C)	Date (D)	Amount (E)
100 Wood Avenue South	HEALTH PREMIUMS/OTHER	06/09/2017	\$5,547
Iselin	HEALTH PREMIUMS/OTHER	07/12/2017	\$5,480
NJ	HEALTH PREMIUMS/OTHER	08/08/2017	\$5,379
08830-0000	HEALTH PREMIUMS/OTHER	09/08/2017	\$5,270
Type or Classification (B)	HEALTH PREMIUMS/OTHER	10/06/2017	\$5,586
AFFILIATED FUND	HEALTH PREMIUMS/OTHER	11/13/2017	\$5,299
ATTILIATED TOND	Total Itemized Transactions with this Payee/Payer		\$44,052
	Total Non-Itemized Transactions with this Payee/Payer		\$14,611
	Total of All Transactions with this Payee/Payer for This		\$58,663
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) UFCW Local No. 324	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	(<i>E</i>) \$12,282
OT GW Local No. 324	RETIREE HEALTH PREMIUMS/OTHER	02/10/2017	\$23,420
8530 Stanton Avenue	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$23,519
Buena Park	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$12,320
CA	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$26,006
90620	RETIREE HEALTH PREMIUMS/OTHER	08/11/2017	\$11,965
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$26,159
(B)	RETIREE HEALTH PREMIUMS/OTHER	11/10/2017	\$11,996
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	12/11/2017	\$14,562
	Total Itemized Transactions with this Payee/Payer		\$162,229
	Total Non-Itemized Transactions with this Payee/Payer		\$12,504
	Total of All Transactions with this Payee/Payer for This		\$174,733
Name and Address			, , , , , , , , , , , , , , , , , , , ,
(A)	Purpose	Date	Amount
UFCW Local No. 328	(C)	(D)	(E)
	RETIREE HEALTH PREMIUMS/OTHER	02/03/2017	\$8,172
278 Silver Spring Street	RETIREE HEALTH PREMIUMS/OTHER	05/05/2017	\$5,216
Providence	RETIREE HEALTH PREMIUMS/OTHER	08/03/2017	\$5,120
RI	RETIREE HEALTH PREMIUMS/OTHER	11/03/2017	\$5,045
02904-2593	Total Itemized Transactions with this Payee/Payer		\$23,553
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$33,125
(B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	Schedule	\$56,678
	Dimension	D -4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 338	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	(□) \$17,575
OT CW Local No. 330	RETIREE HEALTH PREMIUMS/OTHER	02/10/2017	\$7,404
1505 Kellum Place	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$16,018
Mineola	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$7,323
NY	RETIREE HEALTH PREMIUMS/OTHER	06/09/2017	\$7,537
11501	RETIREE HEALTH PREMIUMS/OTHER	07/07/2017	\$9,143
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/10/2017	\$7,432
(B)	RETIREE HEALTH PREMIUMS/OTHER	10/06/2017	\$18,429
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/08/2017	\$7,563
	RETIREE HEALTH PREMIUMS/OTHER	12/18/2017	\$9,533
	Total Itemized Transactions with this Payee/Payer	12/16/2011	\$107,957
	Total Non-Itemized Transactions with this Payee/Payer		\$513
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,470
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 342	RETIREE HEALTH PREMIUMS/OTHER	02/09/2017	\$11,933
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$9,205
166 East Jericho Turnpike	RETIREE HEALTH PREMIUMS/OTHER	05/11/2017	\$5,606
Mineola	RETIREE HEALTH PREMIUMS/OTHER	07/14/2017	\$9,292
NY	RETIREE HEALTH PREMIUMS/OTHER	09/11/2017	\$8,706
11501	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$5,658
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	12/08/2017	\$8,678
(B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$59,078
CHARTERED BODT	Total Non-Itemized Transactions with this Payee/Payer		\$9,474
	Total of All Transactions with this Payee/Payer for This	Schedule	\$68,552
Name and Address (A)			
UFCW Local No. 367	_	- .	,
04001	Purpose	Date	Amount
6403 Lakewood Drive West	(C)	(D)	(E)
Tacoma WA	Total Itemized Transactions with this Payee/Payer		\$0 \$25,544
98467-3331	Total Non-Itemized Transactions with this Payee/Payer		\$25,511 \$25,511
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,511
CHARTERED BODY			

Name and Address			
(A) UFCW Local No. 371	Purpose	Date	Amount
01 0W 2004 No. 07 1	(C)	(D)	(E)
Post Office Box 470	RETIREE HEALTH PREMIUMS/OTHER	02/08/2017	\$5,795
Westport	RETIREE HEALTH PREMIUMS/OTHER	10/06/2017	\$7,072
СТ	Total Itemized Transactions with this Payee/Payer		\$12,867
06881-0470	Total Non-Itemized Transactions with this Payee/Pay		\$32,745
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,612
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 38	(C)	(D)	(E)
UFCW Local No. 38	HEALTH PREMIUMS/OTHER	04/05/2017	\$5,486
143 North Front Street	HEALTH PREMIUMS/OTHER	05/03/2017	\$5,438
Milton	HEALTH PREMIUMS/OTHER	06/02/2017 06/30/2017	\$5,486
PA	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	08/31/2017	\$5,980 \$5,486
17847	HEALTH PREMIUMS/OTHER	09/27/2017	\$5,486
Type or Classification	HEALTH PREMIUMS/OTHER	11/01/2017	\$5,486 \$5,486
(B)	HEALTH PREMIUMS/OTHER	12/06/2017	\$5,486 \$5,486
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer	12/00/2017	\$44,334
	Total Non-Itemized Transactions with this Payee/Payer	<i>l</i> or	\$14,146
	Total of All Transactions with this Payee/Payer for Th		\$58,480
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 400	HEALTH PREMIUMS/OTHER	01/11/2017	\$80,326
0. 0.1. <u>1</u> 00a	HEALTH PREMIUMS/OTHER	02/14/2017	\$86,714
8400 Corporate Drive	HEALTH PREMIUMS/OTHER	03/13/2017	\$77,155
Landover	HEALTH PREMIUMS/OTHER	04/25/2017	\$101,930
MD	HEALTH PREMIUMS/OTHER	05/10/2017	\$78,192
20785	HEALTH PREMIUMS/OTHER	06/09/2017	\$98,690
Type or Classification	HEALTH PREMIUMS/OTHER	07/10/2017	\$81,986
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2017	\$85,694
CHARTERED BODT	HEALTH PREMIUMS/OTHER	09/12/2017	\$74,732
	HEALTH PREMIUMS/OTHER	10/11/2017	\$90,794
	HEALTH PREMIUMS/OTHER	11/13/2017	\$85,714
	HEALTH PREMIUMS/OTHER	12/12/2017	\$71,711
	Total Itemized Transactions with this Payee/Payer		\$1,013,638
	Total Non-Itemized Transactions with this Payee/Pay		\$2,649
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$1,016,287
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 431	HEALTH PREMIUMS/OTHER	01/11/2017	\$12,539
2411 West Central Park Aven	HEALTH PREMIUMS/OTHER	02/13/2017	\$10,898
Davenport	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	03/13/2017 04/11/2017	\$10,593
IA '	HEALTH PREMIUMS/OTHER	05/11/2017	\$14,089 \$14,450
52804	HEALTH PREMIUMS/OTHER	06/13/2017	\$14,048 \$14,048
Type or Classification	HEALTH PREMIUMS/OTHER	07/11/2017	\$17,076
(B)	HEALTH PREMIUMS/OTHER	08/11/2017	\$17,862
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/12/2017	\$17,369
	HEALTH PREMIUMS/OTHER	10/11/2017	\$17,371
	HEALTH PREMIUMS/OTHER	11/13/2017	\$17,841
	HEALTH PREMIUMS/OTHER	12/12/2017	\$17,371
	Total Itemized Transactions with this Payee/Payer	•	\$181,507
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for Th	Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address			
(A)			
UFCW Local No. 440	Purpose	Date	Amount
Post Office Box 156	(C)	(D)	(E)
Denison	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IA	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	\$6,074
51442	Total of All Transactions with this Payee/Payer for Th		\$6,074
Type or Classification			40,011
/D)			
(B) CHARTERED BODY			
CHARTERED BODY	Purnose	D ata	Amount
CHARTERED BODY Name and Address	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY Name and Address (A)	(Ċ)	(D)	(E)
CHARTERED BODY Name and Address (A)			
CHARTERED BODY Name and Address (A) UFCW Local No. 455 121 Northpoint Drive	(C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) 01/10/2017	(E) \$5,370
CHARTERED BODY Name and Address (A) UFCW Local No. 455	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 01/10/2017 02/09/2017	(E) \$5,370 \$8,355

77060 Type or Classification	Purpose (C)	Date (D)	Amount (E)
(B)	RETIREE HEALTH PREMIUMS/OTHER	03/10/2017	\$6,487
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	04/06/2017	\$5,329
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$5,309
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2017	\$6,585
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$5,052
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2017	\$6,144
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$5,136
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2017	\$10,502
	RETIREE HEALTH PREMIUMS/OTHER	12/07/2017	\$5,097
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or	\$69,366 \$4,998
	Total of All Transactions with this Pavee/Paver for Th		\$74.364
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 464A	RETIREE HEALTH PREMIUMS/OTHER	01/03/2017	(∟) \$8,112
01 0 W 20001 1 VO. 4047 V	RETIREE HEALTH PREMIUMS/OTHER	02/02/2017	\$16,494
245 Paterson Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/02/2017	\$7,933
Little Falls	RETIREE HEALTH PREMIUMS/OTHER	04/03/2017	\$7,933
NJ	RETIREE HEALTH PREMIUMS/OTHER	06/02/2017	\$15,512
07424-1607	RETIREE HEALTH PREMIUMS/OTHER	07/05/2017	\$7,563
Type or Classification		08/02/2017	\$7,565
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER		
CHARTERED BODY		09/05/2017	\$7,563 \$0,381
	RETIREE HEALTH PREMIUMS/OTHER	10/04/2017	\$9,381 \$7,605
	RETIREE HEALTH PREMIUMS/OTHER	11/02/2017	\$7,695
	RETIREE HEALTH PREMIUMS/OTHER	12/04/2017	\$7,695
	Total Itemized Transactions with this Payee/Payer		\$105,097
	Total Non-Itemized Transactions with this Payee/Paye		\$952 \$406.040
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$106,049
Name and Address			
(A)			
UFCW Local No. 480	Purpose	Date	Amount
808 Factory Street	(C)	(D)	(E)
606 Factory Street Honolulu	Total Itemized Transactions with this Payee/Payer	(B)	(L) \$0
HI	Total Non-Itemized Transactions with this Payee/Paye	or	\$17,278
96819-3370	Total of All Transactions with this Payee/Payer for Th		\$17,278 \$17,278
Type or Classification	Total of All Transactions with this Fayee/Fayer for Th	is Scriedule	\$17,270
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 481			
	Purpose	Date	Amount
Post Office Box 11542	(C)	(D)	(E)
San Juan	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Pay	er	\$8,721
00922-1542	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$8,721
Type or Classification			
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 496			
UFCW Local No. 496	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (F)
2901 Ridgelake Drive	(C)	Date (D)	(E)
2901 Ridg elake Drive Metairie	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$7,364
2901 Ridg elake Drive Metairie LA 70002	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
2901 Ridg elake Drive Metairie LA 70002 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$7,364
2901 Ridg elake Drive Metairie LA 70002	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$7,364
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) er is Schedule	(E) \$0 \$7,364 \$7,364
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$7,364
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) er is Schedule Date	(E) \$0 \$7,364 \$7,364 Amount
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY 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 Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D)	(E) \$7,364 \$7,364 Amount (E)
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY 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)	(D) er is Schedule Date (D) 02/09/2017	(E) \$7,364 \$7,364 Amount (E) \$34,784
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017	(E) \$0 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382	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) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 07/10/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 07/10/2017 08/11/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 08/11/2017 09/12/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208 \$15,114
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 07/10/2017 08/11/2017 09/12/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208 \$15,114 \$27,209
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 08/11/2017 09/12/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208 \$15,114 \$27,209 \$12,321
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 07/10/2017 08/11/2017 09/12/2017 10/11/2017 12/12/2017	(E) \$0 \$7,364 \$7,364 \$7,364 \$7,364 \$7,364 \$7,364 \$7,364 \$7,364 \$7,364 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208 \$15,114 \$27,209 \$12,321 \$153,087
2901 Ridg elake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) er is Schedule Date (D) 02/09/2017 03/10/2017 05/10/2017 06/12/2017 07/10/2017 08/11/2017 09/12/2017 10/11/2017 10/11/2017	(E) \$0 \$7,364 \$7,364 \$7,364 Amount (E) \$34,784 \$11,865 \$12,126 \$14,973 \$12,487 \$12,208 \$15,114 \$27,209 \$12,321

Name and Address			
(A)			
UFCW Local No. 536			
	Purpose	Date	Amount
101 Grant Road	(C)	(D)	(E)
Marquette Heights	Total Itemized Transactions with this Payee/Payer	_	\$0
61554	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$5,343 \$5,343
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	φ0,0 4 0
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 540	Purpose	Date	Amount
UFCW Local No. 540	(C)	(D)	(E)
17780 Preston Road	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$5,080
Dallas	RETIREE HEALTH PREMIUMS/OTHER	10/06/2017	\$5,847
TX	Total Itemized Transactions with this Payee/Payer		\$10,927
75252	Total Non-Itemized Transactions with this Payee/Payer		\$28,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$39,261
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 555	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	\$8,200
	RETIREE HEALTH PREMIUMS/OTHER	03/06/2017	\$13,648
Post Office Box 23555 Tigard	RETIREE HEALTH PREMIUMS/OTHER	04/05/2017	\$7,872
organd OR	RETIREE HEALTH PREMIUMS/OTHER	05/03/2017	\$9,064
97281-3555	RETIREE HEALTH PREMIUMS/OTHER	06/06/2017	\$7,777
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/03/2017	\$8,048
) (B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	08/03/2017 09/12/2017	\$12,303 \$7,670
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$7,679 \$0,144
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2017	\$9,144 \$7,838
	RETIREE HEALTH PREMIUMS/OTHER	12/12/2017	\$8,023
	Total Itemized Transactions with this Payee/Payer	12/12/2011	\$99,596
	Total Non-Itemized Transactions with this Payee/Payer	r	\$359
	Total of All Transactions with this Payee/Payer for This		\$99,955
Name and Address		•	
(A)			
UFCW Local No. 6	D	D-4-	A
	Purpose	Date	Amount
1407 Highwoy 12 North	(C)		(F)
1407 Highway 13 North Albert Lea	(C) Total Itemized Transactions with this Pavee/Paver	(D)	(E) \$0
1407 Highway 13 North Albert Lea MN	Total Itemized Transactions with this Payee/Payer		\$0
Albert Lea MN 56007		r	` '
Albert Lea M N 56007 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea M N 56007 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	r s Schedule	\$0 \$8,177 \$8,177
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco	Total Itemized Transactions 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	p Schedule Date (D)	\$0 \$8,177 \$8,177 Amount (E)
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$8,177 \$8,177 Amount (E) \$0 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405	Total Itemized Transactions 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)	\$0 \$8,177 \$8,177 Amount (E)
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$8,177 \$8,177 Amount (E) \$0 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$8,177 \$8,177 Amount (E) \$0 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$8,177 \$8,177 Amount (E) \$0 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) S Schedule	\$0 \$8,177 \$8,177 Amount (E) \$0 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions 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) Date (D)	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$0 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653	Total Itemized Transactions 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) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Date (D) O1/11/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$0 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$25,312 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653	Total Itemized Transactions 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) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$25,312 \$25,312 \$25,312 \$7,483 \$5,236
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430	Total Itemized Transactions 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) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$25,312 \$25,312 \$25,312 \$7,483 \$5,236 \$7,483 \$5,236
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$0 \$25,312 \$25,312 \$25,312 \$7,483 \$5,236 \$7,483 \$5,236 \$6,506 \$24,461
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017	\$0 \$8,177 \$8,177 \$8,177 Amount (E) \$25,312 \$25,312 \$25,312 \$7,483 \$5,236 \$7,483 \$5,236
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions 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) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) S Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017 S Schedule	\$0 \$8,177 \$8,177 \$8,177 \$177 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017 Schedule Date	\$0 \$8,177 \$8,177 \$8,177 \$177 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY Name and Address (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions 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) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017 Schedule Date (D) Date (D)	\$0 \$8,177 \$8,177 \$8,177 \$177 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$24,461 \$15,214 \$39,675 Amount (E)
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SURETY BOND PREMIUMS/OTHER	Date (D) Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017 Schedule Date (D) O2/07/2017	\$0 \$8,177 \$8,177 \$8,177 \$8,177 \$1,77 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$24,461 \$15,236 \$6,506 \$24,461 \$15,214 \$39,675 Amount (E) \$7,668
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY Name and Address (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) O1/11/2017 O2/13/2017 O4/11/2017 O9/12/2017 Schedule Date (D) Date (D)	\$0 \$8,177 \$8,177 \$8,177 \$8,177 \$1,77 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$3,7,483 \$5,236 \$6,506 \$24,461 \$15,214 \$39,675 Amount (E) \$7,668 \$6,582
Albert Lea MN 56007 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 648 1980 Mission Street San Francisco CA 94103-3405 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 653 6160 Summit Drive N Brooklyn Center MN 55430 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 655	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SURETY BOND PREMIUMS/OTHER	Date (D)	\$0 \$8,177 \$8,177 \$8,177 \$8,177 \$1,77 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$25,312 \$24,461 \$15,236 \$6,506 \$24,461 \$15,214 \$39,675 Amount (E) \$7,668

63011-4433 Type or Classification	Purpose (C)	Date (D)	Amount (E)
(B)	RETIREE HEALTH PREMIUMS/OTHER	06/05/2017	\$7,2
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/07/2017	\$6,6
	Total Itemized Transactions with this Payee/Payer		\$28,1
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Paver for This	Schedule	\$18,6 \$46.8
Name and Address	Tiotal of All Transactions with this Tayeon aver for This	Concadic	Ψ+0.0
(A)			
JFCW Local No. 670		5.4	
200 Broadway Suita 1000	Purpose (C)	Date (D)	Amount (E)
299 Broadway, Suite 1000 New York	Total Itemized Transactions with this Payee/Payer	(D)	(L)
NY	Total Non-Itemized Transactions with this Payee/Payer	•	\$15,4
0007	Total of All Transactions with this Payee/Payer for This		\$15,4
Type or Classification			
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 700	HEALTH PREMIUMS/OTHER	01/09/2017	\$23,3
	HEALTH PREMIUMS/OTHER	02/09/2017	\$26,0
950 Priority Way South Dri	HEALTH PREMIUMS/OTHER	03/10/2017	\$24,2
ndianapolis N	HEALTH PREMIUMS/OTHER	04/10/2017	\$32,2
6 240	HEALTH PREMIUMS/OTHER	05/10/2017	\$31,9
Type or Classification	HEALTH PREMIUMS/OTHER	06/09/2017	\$32,3
(B)	HEALTH PREMIUMS/OTHER	07/10/2017	\$32,5
CHARTERED BODY	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	08/09/2017 09/08/2017	\$33,4 \$32,7
	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	10/10/2017	\$32,7 \$33,6
	HEALTH PREMIUMS/OTHER	11/09/2017	\$34,3
	HEALTH PREMIUMS/OTHER	12/08/2017	\$34,4
	Total Itemized Transactions with this Payee/Payer	12/00/2011	\$371,4
	Total Non-Itemized Transactions with this Payee/Payer		40. .,
	Total of All Transactions with this Payee/Payer for This		\$371,4
Name and Address		•	
(A)			
(A) JFCW Local No. 711	_		
JFCW Local No. 711	Purpose	Date	Amount
JFCW Local No. 711 201 North Decatur Boulevar	(C)	Date (D)	(E)
JFCW Local No. 711 I201 North Decatur Boulevar .as Vegas	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
JFCW Local No. 711 201 North Decatur Boulevar	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$30,4
JFCW Local No. 711 I201 North Decatur Boulevar .as Vegas NV	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
JFCW Local No. 711 J201 North Decatur Boulevar Las Veg as NV J39108 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$30,4
JFCW Local No. 711 201 North Decatur Boulevar .as Vegas NV 19108 Type or Classification (B) CHARTERED BODY	(C) Total 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) s Schedule	(E) \$30,4 \$30,4
JFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 19108 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) s Schedule	(E) \$30,4 \$30,4 Amount
JFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) s Schedule Date (D)	(E) \$30,4 \$30,4 Amount (E)
JFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) S Schedule Date (D) 01/11/2017	(E) \$30,4 \$30,4 Amount (E) \$7,2
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) S Schedule Date (D) 01/11/2017 02/13/2017	(E) \$30,4 \$30,4 Amount (E) \$7,2
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) S Schedule Date (D) 01/11/2017 02/13/2017 03/13/2017	(E) \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) S Schedule Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017	(E) \$30,4 \$30,2 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017	(E) \$30,4 \$30,2 Amount (E) \$7,2 \$12,8 \$9,0 \$7,3
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Payton OH 5414 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017	(E) \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue Payton UH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 08/11/2017	(E) \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,7,6 \$13,2 \$7,5
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue Payton UH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,5 \$7,6 \$13,6 \$13,6
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue Payton UH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue Payton UH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,8 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2
201 North Decatur Boulevar as Vegas NV 19108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,5
201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 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) RETIREE HEALTH PREMIUMS/OTHER 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) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017	(E) \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$7,3
PFCW Local No. 711 201 North Decatur Boulevar as Veg as IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) DFCW Local No. 75 250 Poe Avenue Payton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions 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) Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,8 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E)
PFCW Local No. 711 201 North Decatur Boulevar as Veg as IV 9108 Type or Classification (B) HARTERED BODY Name and Address (A) PFCW Local No. 75 250 Poe Avenue Payton OH 5414 Type or Classification (B) HARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SURETY BOND PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017 S Schedule Date (D) 02/02/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7
PECW Local No. 711 201 North Decatur Boulevar as Vegas V 9108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 75 250 Poe Avenue ayton OH 5414 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 770	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017 S Schedule Date (D) 02/02/2017 03/02/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7
PFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue ayton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 75 30 Shatto Place	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 11/13/2017 2 Schedule Date (D) 02/02/2017 03/02/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7
FCW Local No. 711 201 North Decatur Boulevar as Vegas V 9108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 75 250 Poe Avenue ayton H 5414 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 770 30 Shatto Place as Ang eles	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) O1/11/2017 O2/13/2017 O3/13/2017 O4/11/2017 O5/11/2017 O7/11/2017 O8/11/2017 10/11/2017 11/13/2017 11/13/2017 12/12/2017 Schedule Date (D) O2/02/2017 O3/02/2017 O4/03/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7
PFCW Local No. 711 201 North Decatur Boulevar as Veg as IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) PFCW Local No. 75 250 Poe Avenue Payton PH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) PFCW Local No. 770 30 Shatto Place os Angeles PA 30005-1303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 11/13/2017 25/12/2017 25/12/2017 26/12/2017 27/12/2017 28/12/2017 29/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017 20/12/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$13,6 \$7,4 \$10,5 Amount (E) \$9,7 \$33,0 \$17,6 \$21,7 \$17,5
PFCW Local No. 711 201 North Decatur Boulevar as Veg as IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) IFCW Local No. 75 250 Poe Avenue Payton IH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 770 30 Shatto Place os Ang eles CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 11/13/2017 25/11/2017 12/12/2017 25/11/2017 10/11/2017 11/13/2017 12/12/2017 25/2017 26/2017 27/2017 27/2017 28/2017 29/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017 20/202/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$13,6 \$7,4 \$10,5 Amount (E) \$9,7 \$33,0 \$17,6 \$21,7 \$21,7
PFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 770 30 Shatto Place os Angeles CA 0005-1303 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) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017 S Schedule Date (D) 02/02/2017 03/02/2017 04/03/2017 05/08/2017 06/06/2017 07/05/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,6 \$7,4 \$7,5 \$100,5 Amount (E) \$9,7 \$33,0 \$17,6 \$221,7 \$17,7,5
PFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 770 30 Shatto Place os Angeles CA 0005-1303 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) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017 S Schedule Date (D) 02/02/2017 03/02/2017 04/03/2017 05/08/2017 06/06/2017 07/05/2017 08/11/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7 \$33,0 \$17,6 \$21,3 \$17,5 \$21,1
PFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 770 30 Shatto Place os Angeles CA 0005-1303 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) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 08/11/2017 10/11/2017 11/13/2017 11/13/2017 12/12/2017 Schedule Date (D) 02/02/2017 03/02/2017 04/03/2017 05/08/2017 06/06/2017 07/05/2017 08/11/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,6 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7 \$33,0 \$17,6 \$21,3 \$17,5 \$21,1 \$17,2 \$20,6
PFCW Local No. 711 201 North Decatur Boulevar as Vegas IV 9108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 5414 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 770 30 Shatto Place os Angeles CA 0005-1303 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) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 03/13/2017 04/11/2017 05/11/2017 07/11/2017 08/11/2017 10/11/2017 11/13/2017 12/12/2017 S Schedule Date (D) 02/02/2017 03/02/2017 04/03/2017 05/08/2017 06/06/2017 07/05/2017 08/11/2017	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,8 \$9,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount (E) \$9,7 \$33,0 \$17,6 \$21,3 \$17,5 \$21,1 \$17,5 \$20,8 \$16,6
JFCW Local No. 711 201 North Decatur Boulevar as Vegas NV 39108 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 75 250 Poe Avenue Dayton OH 15414 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 770 30 Shatto Place as Angeles CA 30005-1303 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) RETIREE HEALTH PREMIUMS/OTHER 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 RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/11/2017 02/13/2017 05/08/2017 04/03/2017 03/02/2017 03/02/2017 03/02/2017 05/08/2017 05	(E) \$30,4 \$30,4 \$30,4 \$30,4 \$30,4 Amount (E) \$7,2 \$12,8 \$90,0 \$7,3 \$7,4 \$13,2 \$7,5 \$13,6 \$7,4 \$7,3 \$93,2 \$7,3 \$100,5 Amount

	Purpose	Date	Amount
	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 12/12/2017	(E) \$17,221
	Total Itemized Transactions with this Payee/Payer	12/12/2017	\$210,689
	Total Non-Itemized Transactions with this Payee/Pay	or	\$168
	Total of All Transactions with this Pavee/Paver for Th	is Schedule	\$210.857
Name and Address			
(A) UFCW Local No. 791			
	Purpose	Date	Amount
55 Norfolk Avenue	(C)	(D)	(E)
South Easton MA	Total Itemized Transactions with this Payee/Payer		ቅር ተጋጋ 400
02375-0000	Total Non-Itemized Transactions with this Payee/Pay		\$22,403
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	\$22,403
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 7R	RETIREE HEALTH PREMIUMS/OTHER	01/06/2017	\$8,992
	SURETY BOND PREMIUMS/OTHER	02/03/2017	\$20,582
7760 West 38th Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/06/2017	\$9,172
Wheat Ridge	RETIREE HEALTH PREMIUMS/OTHER	04/07/2017	\$7,319
CO	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$10,989
80033-9982	RETIREE HEALTH PREMIUMS/OTHER	06/05/2017	\$8,525
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$36,507
(B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/06/2017	\$9,580
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	12/04/2017	\$9,462
	Total Itemized Transactions with this Payee/Payer	•	\$121,128
	Total Non-Itemized Transactions with this Payee/Pay	er	\$1,974
	Total of All Transactions with this Payee/Payer for Th		\$123,102
Name and Address		•	
(A)	Purpose	Date	Amount
UFCW Local No. 876	(C)	(D)	(E)
	SURETY BOND PREMIUMS/OTHER	02/13/2017	\$6,832
876 Horace Brown Drive	RETIREE HEALTH PREMIUMS/OTHER	03/13/2017	\$9,214
Madison Heights	RETIREE HEALTH PREMIUMS/OTHER	05/11/2017	\$5,739
MI	RETIREE HEALTH PREMIUMS/OTHER	08/11/2017	\$5,316
48071	Total Itemized Transactions with this Payee/Payer		\$27,101
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$32,732
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$59,833
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 88			
OFCW Local No. 66	Purpose	Date	Amount
5730 Elizabeth Avenue	(C)	(D)	(E)
St. Louis	Total Itemized Transactions with this Payee/Payer	,	\$0
мо	Total Non-Itemized Transactions with this Payee/Pay	er	\$15,043
63110-2802	Total of All Transactions with this Payee/Payer for Th		\$15,043
Type or Classification	, ,		
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 880	Purpose (C)	Date	Amount
040014 4101 0 14 140	SURETY BOND PREMIUMS/OTHER	(D) 02/06/2017	(E) \$12,091
9199 Market Place, Suite #2	RETIREE HEALTH PREMIUMS/OTHER	05/04/2017	\$5,572
Broadview Heights OH		05/04/2017	
44147	Total Itemized Transactions with this Payee/Payer		\$17,663
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$38,917
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$56,580
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 881	RETIREE HEALTH PREMIUMS/OTHER	01/09/2017	\$9,636
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2017	\$17,345
1350 E. Touhy Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/09/2017	\$9,850
Des Plaines	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$9,932
IL	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$12,660
60018	RETIREE HEALTH PREMIUMS/OTHER	06/12/2017	\$10,308
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$10,392
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/09/2017	\$12,998
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$136,123
	Total Non-Itemized Transactions with this Payee/Pay	er	\$0
			7.7
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$136,123

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	Purpose (C)	Date (D)	Amount (E)
	RETIREE HEALTH PREMIUMS/OTHER	09/08/2017	(E) \$9,7
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$10,2
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2017	\$12,5
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2017	\$10,3
	Total Itemized Transactions with this Payee/Payer		\$136,1
	Total Non-Itemized Transactions with this Payee/Pay	/er	
Name and Address	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$136,1
(A) JFCW Local No. 888	Purpose (C)	Date (D)	Amount (E)
JFCW Local No. 888	RETIREE HEALTH PREMIUMS/OTHER	02/09/2017	\$7,0
160 East Union Avenue	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$7,6
East Rutherford	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$5,8
NJ	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$7,9
07073-2124	Total Itemized Transactions with this Payee/Payer	10,10,2011	\$28,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$24,6
(B)	Total of All Transactions with this Payee/Payer for Th		\$53,
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 8GS	RETIREE HEALTH PREMIUMS/OTHER	01/10/2017	\$15,8
Poot Office Poy 640004	SURETY BOND PREMIUMS/OTHER	02/10/2017	\$7,9
Post Office Box 619021	RETIREE HEALTH PREMIUMS/OTHER	03/10/2017	\$32,
Roseville CA	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$15,i
5A 95661-7711	RETIREE HEALTH PREMIUMS/OTHER	05/10/2017	\$17,
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/12/2017	\$15,
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$15,
()	RETIREE HEALTH PREMIUMS/OTHER	08/10/2017	\$17,
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/10/2017	\$15,
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2017	\$31,
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2017	\$15,
		12/11/2017	
	Total Itemized Transactions with this Payee/Payer		\$198,
	Total Non-Itemized Transactions with this Payee/Pay		\$1,
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$199,
Name and Address (A)			
(A) JFCW Local No. 9	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE	(C)		
(A) JFCW Local No. 9 Austin Labor Center 316 4th Avenue NE Austin	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) JFCW Local No. 9 Austin Labor Center	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$6,
(A) JFCW Local No. 9 Austin Labor Center 316 4th Avenue NE Austin MN 55912 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D) ver	(E) \$6,
(A) JFCW Local No. 9 Austin Labor Center 816 4th Avenue NE Austin MN 85912 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	
(A) JFCW Local No. 9 Austin Labor Center 816 4th Avenue NE Austin MN 55912 Type or Classification (B) CHARTERED BODY	(C) 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) ver nis Schedule	(E) \$6, \$6,
(A) JFCW Local No. 9 Austin Labor Center 816 4th Avenue NE Austin MN 55912 Type or Classification (B) CHARTERED BODY Name and Address	(C) 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) ver nis Schedule Date	(E) \$6, \$6,
(A) JFCW Local No. 9 Austin Labor Center 316 4th Avenue NE Austin MN 35912 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) 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 Purpose (C)	(D) ver nis Schedule Date (D)	(E) \$6, \$6,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin MN 15912 Type or Classification (B) CHARTERED BODY 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 Th Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017	(E) \$6, \$6, Amount (E) \$14,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin MN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017	(E) \$6, \$6, Amount (E) \$14, \$16,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin MN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 is Hyde Road	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017	(E) \$6, \$6, \$14, \$16, \$15,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin MN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 1 Hyde Road Farmington	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017	(E) \$6, \$6, \$14, \$16, \$15, \$17,
(A) JFCW Local No. 9 Austin Labor Center 216 4th Avenue NE Austin MN 25912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 3 Hyde Road Farming ton CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017	(E) \$6, \$6, \$14, \$16, \$15, \$17, \$18,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin AN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 I Hyde Road Farming ton CT 16032-2802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017	(E) \$6, \$6, \$14, \$16, \$15, \$17, \$18,
(A) JFCW Local No. 9 JUST Labor Center 16 4th Avenue NE JUST Labor Center 16 4th Avenue NE JUST Labor Center 16 4th Avenue NE JUST Labor Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road JUST Labor Classification CT 6032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017	(E) \$6, \$6, \$14, \$16, \$15, \$17, \$18,
(A) JFCW Local No. 9 JUST Labor Center 16 4th Avenue NE JUST Labor Center 16 4th Avenue NE JUST Labor Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Armington JTT 6032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017	(E) \$6, \$6, \$14, \$14, \$15, \$17, \$18, \$17,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin 4N 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017	(E) \$6, \$6, \$14, \$16, \$15, \$17, \$18, \$17, \$18,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin 4N 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017	(E) \$6, \$6, \$6, \$14, \$114, \$116, \$115, \$117, \$118, \$117, \$118, \$15, \$15,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin AN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 If Hyde Road Farming ton CT 16032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017 O9/08/2017	(E) \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$19,
(A) JFCW Local No. 9 JUST Labor Center 16 4th Avenue NE JUST Labor Center 16 4th Avenue NE JUST Labor Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Armington JTT 6032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017	(E) \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$17, \$18, \$19, \$18,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin 4N 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017 O9/08/2017	(E) \$6, \$6, \$6, \$14, \$114, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin AN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 If Hyde Road Farming ton CT 16032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017	(E) \$6, \$6, \$6, \$14, \$114, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117, \$1206,
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin AN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 If Hyde Road Farming ton CT 16032-2802 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 The Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 12/04/2017	(E) \$6, \$6, \$6, \$14, \$114, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117, \$118, \$119, \$118, \$117, \$118, \$117, \$118, \$119, \$118, \$117, \$1206, \$206,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin 4N 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	(D) Ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017	(E) \$6, \$6, \$6, \$6, Amount (E) \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$17, \$18, \$15, \$19, \$206, \$207,
(A) UFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin 1N 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017 O9/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer nis Schedule Date	(E) \$6, \$6, \$6, \$14, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117, \$1206, \$207, Amount
(A) UFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin MN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B) CHARTERED BODY Augustin CHARTERED BODY Name and Address (A) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C)	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017 O9/08/2017 10/10/2017 11/08/2017 11/08/2017 ver nis Schedule Date (D)	(E) \$6, \$6, \$6, \$14, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$17, \$206, \$207, Amount (E)
(A) JFCW Local No. 9 JUSTIN Labor Center 16 4th Avenue NE JUSTIN Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington Total Type or Classification (B) CHARTERED BODY And Road Farmington Total Type or Classification (B) CHARTERED BODY 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 The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	(D) ver nis Schedule Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 07/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 ver nis Schedule Date (D) 01/11/2017	(E) \$6, \$6, \$6, \$14, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$17, \$206, \$207, Amount (E) \$6,
(A) UFCW Local No. 9 Justin Labor Center 16 4th Avenue NE Justin	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O4/06/2017 O5/08/2017 O6/07/2017 O8/09/2017 O8/09/2017 O9/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 Per ois Schedule Date (D) O1/11/2017 O2/06/2017	(E) \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$206, \$207, Amount (E) \$6,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin AN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 Per mis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017	(E) \$6, \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$17, \$206, \$207, Amount (E) \$6, \$16, \$56,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin AN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road Farmington CT 6032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer sis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017	(E) \$6, \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$117, \$206, \$207, Amount (E) \$6, \$16, \$6, \$6,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin AN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road farming ton CT 6032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer sis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017 04/05/2017	(E) \$6, \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$17, \$206, \$207, Amount (E) \$6, \$16, \$6, \$6, \$12,
(A) JFCW Local No. 9 Austin Labor Center 216 4th Avenue NE Austin AN ES912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 3 Hyde Road Farmington CT 106032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 SCHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer sis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017	(E) \$6, \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$17, \$206, \$207, Amount (E) \$6, \$16, \$6, \$6, \$12,
(A) JFCW Local No. 9 Austin Labor Center 216 4th Avenue NE Austin AN 25912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 3 Hyde Road Farming ton CT 26032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 STATE OF CLASSIFICATION (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 04/06/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer sis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017 04/05/2017	(E) \$6, \$6, \$6, \$6, \$14, \$14, \$16, \$15, \$17, \$18, \$17, \$18, \$15, \$19, \$18, \$117, \$206, \$207, Amount (E) \$6, \$16, \$56, \$56, \$77,
(A) JFCW Local No. 9 Austin Labor Center 16 4th Avenue NE Austin AN 5912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 Hyde Road farming ton CT 6032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 CHARTERED BODY Name and Address (A) JFCW Local No. 951 Type or Classification (B) Type or Classification (B) Type or Classification (B) 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 The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2017 02/08/2017 03/08/2017 03/08/2017 05/08/2017 06/07/2017 08/09/2017 09/08/2017 10/10/2017 11/08/2017 11/08/2017 12/04/2017 eer nis Schedule Date (D) 01/11/2017 02/06/2017 03/09/2017 04/05/2017 06/07/2017	(E) \$6, \$6, \$6, \$14, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117, \$1206, \$207, Amount
(A) JFCW Local No. 9 Austin Labor Center 116 4th Avenue NE Austin AN 15912 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 919 3 Hyde Road 5 arming ton CT 16032-2802 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 951 CHARTERED BODY Name and Address (A) JFCW Local No. 951 Type or Classification (B) Type or Classification (B) Type or Classification (B) 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 The Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) O1/09/2017 O2/08/2017 O3/08/2017 O5/08/2017 O6/07/2017 O8/09/2017 O9/08/2017 O9/08/2017 O9/08/2017 O9/08/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/10/2017 O1/11/2017 O2/06/2017 O3/09/2017 O4/05/2017 O6/07/2017 O6/07/2017 O8/11/2017	(E) \$6, \$6, \$6, \$6, \$14, \$116, \$115, \$117, \$118, \$117, \$118, \$115, \$119, \$118, \$117, \$206, \$5, \$207, Amount (E) \$6, \$16, \$6, \$112, \$7, \$99,

	Purpose	Date	Amount
	(C)	(D)	(E)
	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$12,81
		12/12/2017	\$12,56 \$91,92
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er e	\$91,92 \$1,98
	Total of All Transactions with this Pavee/Paver for Th	is Schedule	\$93.90
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 99	RETIREE HEALTH PREMIUMS/OTHER	02/06/2017	\$15,50
	RETIREE HEALTH PREMIUMS/OTHER	03/08/2017	\$6,40
2401 North Central Avenue	RETIREE HEALTH PREMIUMS/OTHER	04/10/2017	\$6,39
Phoenix AZ	RETIREE HEALTH PREMIUMS/OTHER	05/09/2017	\$9,10
85004-1331	RETIREE HEALTH PREMIUMS/OTHER	07/10/2017	\$12,01
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/11/2017	\$6,61
(B)	RETIREE HEALTH PREMIUMS/OTHER	09/20/2017	\$6,60
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/11/2017	\$6,67
	RETIREE HEALTH PREMIUMS/OTHER	12/12/2017	\$15,48
	Total Itemized Transactions with this Payee/Payer		\$84,80
	Total Non-Itemized Transactions with this Payee/Pay		\$2,95
	Total of All Transactions with this Payee/Payer for Th		\$87,75
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW PENSION PLAN FOR EMPLOYEES		01/12/2017	\$54,62
1775 K STREET, N.W.	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	02/06/2017	\$54,62 \$54.62
WASHINGTON		03/06/2017	\$54,62 \$54.62
DC	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	04/05/2017 05/04/2017	\$54,62 \$54,62
20006-1598	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	06/06/2017	\$54,62 \$54,62
Type or Classification	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	07/17/2017	\$54,62 \$54,62
(B)	MONTHLY COST ALLOCATION	08/07/2017	\$87,00
PENSION PLAN	MONTHLY COST ALLOCATION	09/14/2017	\$57,71
	MONTHLY COST ALLOCATION	10/12/2017	\$57,7°
	MONTHLY COST ALLOCATION	11/03/2017	\$57,7°
	MONTHLY COST ALLOCATION	12/07/2017	\$57,7
	Total Itemized Transactions with this Payee/Payer	12/01/2011	\$700,26
	Total Non-Itemized Transactions with this Payee/Payer	er	9,00,20
	Total of All Transactions with this Payee/Payer for Th		\$700,26
Name and Address		·	,, -
(A)			
UFCW Region 8 States Council	1		
-	Purpose	Date	Amount
	- I		
	(C)	(D)	(E)
Buena Park	Total Itemized Transactions with this Payee/Payer	, ,	(E)
Buena Park CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$ \$18,20
Buena Park CA 90620	Total Itemized Transactions with this Payee/Payer	er	(E) \$ \$18,20
Buena Park CA 90620 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$ \$18,20
Buena Park CA 90620 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$ \$18,20
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$ \$18,20
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$ \$18,20
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A)	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	er is Schedule	(E) \$18,20 \$18,20
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A)	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	er is Schedule Date	(E) \$18,20 \$18,20 Amount
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY	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 Purpose (C)	er is Schedule Date (D)	(E) \$18,20 \$18,20 Amount (E)
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED	er is Schedule Date	(E) \$18,20 \$18,20 Amount (E) \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017	(E) \$18,20 \$18,20 Amount (E) \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598	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) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017	(E) \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017	(E) \$18,20 \$18,20 Amount (E) \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017	(E) \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND	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) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017	(E) \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 01/30/2017 er is Schedule	(E) \$18,20 \$18,20 Amount (E) \$728,14 \$728,14
Buena Park CA 20620 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 01/30/2017 er is Schedule	(E) \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14
Buena Park CA 20620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED 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)	Date (D) 01/30/2017 er is Schedule	(E) \$18,20 \$18,2
Buena Park CA 20620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW NASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REIMB FOR STAFF ASSIGNED 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) INSURANCE REIMBURSEMENT	Date (D) 01/30/2017 er is Schedule Date (D) 10/130/2017 er is Schedule	(E) \$18,20 \$18,2
Buena Park CA 20620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD	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) REIMB FOR STAFF ASSIGNED 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) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT	Date (D) 01/30/2017 er is Schedule Date (D) 10/130/2017 er 10/12/2017 12/08/2017	(E) \$18,20 \$18,2
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON OC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) JLLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT	Date (D) 01/30/2017 er is Schedule Date (D) 10/130/2017 er is Schedule	(E) \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 \$728,14 \$728,14 \$728,14 \$728,14 \$728,14 \$310,49 \$262,65 \$107,56
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD 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 The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 er is Schedule Date (D) 10/1/2017 er 12/08/2017 12/27/2017	(E) \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 \$728,14 \$728,14 \$728,14 \$728,14 \$728,14 \$310,49 \$262,65 \$107,56
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 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 The Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 er is Schedule Date (D) 10/1/2017 er 12/08/2017 12/27/2017	Amount (E) \$728,14 \$728,14 \$728,14 \$728,14 \$310,49 \$262,65 \$107,56 \$680,72
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 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 The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 er is Schedule Date (D) 10/1/2017 er 12/08/2017 12/27/2017	(E) \$ \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 \$728,14 \$310,49 \$262,65 \$107,56 \$680,72
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT 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) 01/30/2017 er is Schedule Date (D) 10/1/2017 er 12/08/2017 12/27/2017	(E) \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 \$107,56 \$262,65 \$107,56 \$680,72
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 200006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY 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 The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT 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) 01/30/2017 er is Schedule Date (D) 10/1/2017 er 12/08/2017 12/27/2017	(E) \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 \$310,49 \$262,65 \$107,56 \$680,72
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY 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 The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-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 Itemized Transactions with this Payee/Payer for The Purpose (C)	Date (D) 01/30/2017 er is Schedule Date (D) 10/12/2017 12/2017 12/2017 12/27/2017 er is Schedule Date (D) 10/12/2017	(E) \$ \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 Amount (E) \$310,49 \$262,65 \$107,56 \$680,72 \$\$680,72
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY 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 The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT 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 The Purpose (C) REIMB FOR STAFF ASSIGNED	Date (D) 01/30/2017 er is Schedule Date (D) 10/12/2017 12/2017 12/2017 12/27/2017 er is Schedule	(E) \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 Amount (E) \$310,49 \$262,65 \$107,56 \$680,72 \$680,72 Amount (E) \$151,12
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY Name and Address (A) UNION PRIVILEGE BENEFIT PROGRAMS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 Per is Schedule Date (D) 10/12/2017 12/08/2017 12/27/2017 Per is Schedule Date (D) 10/12/2017 12/27/2017 Date (D) 04/12/2017	(E) \$18,20 \$18,20 \$18,20 \$18,20 \$18,20 Amount (E) \$728,14 \$728,14 \$728,14 Amount (E) \$310,49 \$262,65 \$107,56 \$680,72 \$680,72 Amount (E) \$151,12
(B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING MD 20910 Type or Classification (B) INSURANCE COMPANY Name and Address (A) UNION PRIVILEGE BENEFIT PROGRAMS 1125-15TH STREET, N.W.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED 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	Date (D) 01/30/2017 er is Schedule Date (D) 10/12/2017 12/08/2017 12/27/2017 er is Schedule Date (D) 10/12/2017 12/27/2017 er is Schedule	Amount (E) \$728,14 \$728,14 \$728,14 \$728,14 \$728,14 \$18,20 Amount (E) \$310,49 \$262,65 \$107,56 \$680,72 Amount (E) \$151,12 \$151,12
Buena Park CA 90620 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598 Type or Classification (B) AFFILIATED FUND Name and Address (A) ULLICO, INC. 8403 COLESVILLE ROAD SILVER SPRING WD 20910 Type or Classification (B) NSURANCE COMPANY Name and Address (A) UNION PRIVILEGE BENEFIT PROGRAMS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for The Purpose (C) REIMB FOR STAFF ASSIGNED Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 er is Schedule Date (D) 10/12/2017 12/08/2017 12/27/2017 er is Schedule Date (D) 10/12/2017 12/27/2017 er is Schedule	Amount (E) \$728,14 \$728,14 \$728,14 \$728,14 \$107,56 \$680,72 Amount (E) \$151,12

	1		I
DC 20006			
Type or Classification			
(B)			
UNION BENEFITS PROVIDER			
Name and Address			
(A)			
UNITED HEALTHCARE INC	Purpose	Date	Amount
DO DOV 1450	(C)	(D)	(E)
PO BOX 1459 MINNEAPOLIS	REBATE-PHARMACY PLAN	01/18/2017	\$5,609
MN	Total Itemized Transactions with this Payee/Payer		\$5,609
55440-1459	Total Non-Itemized Transactions with this Payee/Pay	/er	\$11,901
Type or Classification	Total of All Transactions with this Payee/Payer for TI	nis Schedule	\$17,510
(B)			
HEALTHCARE PROVIDER			
Name and Address			
(A)			
UNITED LABOR AGENCY OF NEVADA	Purpose	Date	Amount
	(C)	(D)	(E)
1201 N. DECATUR BLVD	REFUND OF CONTRIBUTION	06/16/2017	\$11,029
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	00/10/2017	\$11,029
NV	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	\$0
89108	Total of All Transactions with this Payee/Payer for TI		\$11,029
Type or Classification	Total of 7th Transactions with this Tayour ayer for Th	iio concadic	Ψ11,023
(B) ADVOCACY GROUP	_		
Name and Address (A)			
WILLIS OF MARYLAND, INC.	_		
WILLIS OF WARTEAND, INC.	Purpose	Date	Amount
P.O.BOX 13784	(C)	(D)	(E)
NEWARK	INSURANCE REFUND	08/23/2017	\$5,340
NJ	Total Itemized Transactions with this Payee/Payer		\$5,340
07188-0784	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for TI	nis Schedule	\$5,340
(B)			
INSURANCE BROKER			
Name and Address			
(A)			
WOODFIELD PRESERVE PROPERTY	Purpose	Date	Amount
	(C)	(D)	(E)
28942 NETWORK PLACE	SECURITY DEPOSIT REFUND	07/12/2017	\$6,439
CHICAGO	Total Itemized Transactions with this Payee/Payer	-	\$6,439
60673-1289	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for TI		\$6,439
(B)	, ,	•	. ,
LANDLORD	\dashv		
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Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-056

Purpose (C) ROFESSIONAL SERVICES ROFESSIONAL SERVIC	Payee/Payer	Amount (E) \$24,516 \$57,807 \$40,109 \$440,581 \$43,042 \$43,955 \$40,547 \$40,543 \$40,465 \$440,465 \$440,465 \$440,488
ROFESSIONAL SERVICES ROFESSION	01/06/2017 02/06/2017 03/03/2017 04/06/2017 05/08/2017 06/07/2017 07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$24,516 \$57,807 \$40,109 \$40,581 \$43,042 \$43,955 \$40,547 \$40,543 \$40,465 \$40,271 \$40,000 \$40,048
ROFESSIONAL SERVICES ROFESSION	02/06/2017 03/03/2017 04/06/2017 05/08/2017 06/07/2017 07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$57,807 \$40,109 \$40,581 \$43,042 \$43,955 \$40,547 \$40,543 \$40,465 \$40,271 \$40,000 \$40,048
ROFESSIONAL SERVICES ROFESSION	03/03/2017 04/06/2017 05/08/2017 06/07/2017 07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,109 \$40,581 \$43,042 \$43,955 \$40,547 \$40,543 \$40,465 \$40,271 \$40,000 \$40,048
ROFESSIONAL SERVICES ROFESSION	04/06/2017 05/08/2017 06/07/2017 07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$43,042 \$43,955 \$40,547 \$40,547 \$40,465 \$40,277 \$40,000 \$40,048
ROFESSIONAL SERVICES ROFESSION	06/07/2017 07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$43,95! \$40,54; \$40,54; \$40,46; \$40,27; \$40,000 \$40,048;
ROFESSIONAL SERVICES ROFESSION	07/12/2017 08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,54 \$40,54 \$40,46 \$40,27 \$40,00 \$40,04 \$491,884
ROFESSIONAL SERVICES ROFESSION	08/04/2017 09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,54 \$40,46 \$40,27 \$40,00 \$40,04 \$491,88
ROFESSIONAL SERVICES ROFESSIONAL SERVICES ROFESSIONAL SERVICES ROFESSIONAL SERVICES ROFESSIONAL SERVICES Related Transactions with this Paye Related Transactions with this Paye Related Transactions with this Payee/Payer	09/07/2017 10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,46 \$40,27 \$40,00 \$40,04 \$491,88
ROFESSIONAL SERVICES ROFESSIONAL SERVICES ROFESSIONAL SERVICES Ital Itemized Transactions with this Paye Ital Non-Itemized Transactions with this Ital of All Transactions with this Payee/Pa	10/10/2017 11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,27 \$40,00 \$40,04 \$491,88
ROFESSIONAL SERVICES ROFESSIONAL SERVICES tal Itemized Transactions with this Paye tal Non-Itemized Transactions with this tal of All Transactions with this Payee/Pa	11/02/2017 12/06/2017 e/Payer Payee/Payer	\$40,000 \$40,040 \$491,884
ROFESSIONAL SERVICES Ital Itemized Transactions with this Paye Ital Non-Itemized Transactions with this Ital of All Transactions with this Payee/Pa	12/06/2017 e/Payer Payee/Payer	\$40,048 \$491,884
tal Itemized Transactions with this Paye tal Non-Itemized Transactions with this tal of All Transactions with this Payee/Pa Purpose	e/Payer Payee/Payer	\$491,88
tal Non-Itemized Transactions with this tal of All Transactions with this Payee/Pa	Payee/Payer	
tal of All Transactions with this Payee/Pa		\$6.48
Purpose	ayer for This Schedule	
•		\$498,36
•		
•	Date	Amount
(C)	(D)	(E)
EPRESENTATIONAL VIDEOS	07/18/2017	\$11,774
PRESENTATIONAL VIDEOS	09/22/2017	\$11,77
tal Itemized Transactions with this Paye	e/Payer	\$23,548
		\$(
tal of All Transactions with this Payee/Pa	ayer for This Schedule	\$23,548
Durnoso	l Data	Amount
		(E)
		\$7,20
		\$7,20
		\$2,639
		\$9,843
	,	1-7-
Purpose	Date	Amount
(C)	(D)	(E)
RFARE FOR REPRESENTATIONAL	01/24/2017	\$10,108
RFARE FOR REPRESENTATIONAL	02/17/2017	\$20,194
	03/23/2017	\$12,422
	04/26/2017	\$21,784
	06/14/2017	\$16,246
	06/22/2017	\$18,115
		\$9,380
		\$7,255
		\$10,034
		\$10,40
		\$10,723
		\$146,666
		\$58,413
		\$205,079
in the second of		Amount
1 /		(E)
		\$5,000 \$5,000
		\$5,000
		\$5,000
		\$5,000
		\$5,000
		\$5,000
		\$5,000
RGANIZING SUBSIDY	08/29/2017	\$5,000
RGANIZING SUBSIDY	09/27/2017	\$5,000
RGANIZING SUBSIDY	10/27/2017	\$5,000
		Ψ5,000
	e/Paver	
tal Itemized Transactions with this Paye tal Non-Itemized Transactions with this		\$55,000 \$0
	Purpose (C) RGANIZING SUPPLIES stal Itemized Transactions with this Payee/P Purpose tal Non-Itemized Transactions with this Payee stal Non-Itemized Transactions with this Payee/P Purpose (C) RFARE FOR REPRESENTATIONAL	(C) (D) RGANIZING SUPPLIES 09/20/2017 Ital Itemized Transactions with this Payee/Payer of Ital Non-Itemized Transactions with this Payee/Payer of Ital of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) RFARE FOR REPRESENTATIONAL 01/24/2017 RFARE FOR REPRESENTATIONAL 02/17/2017 RFARE FOR REPRESENTATIONAL 03/23/2017 RFARE FOR REPRESENTATIONAL 04/26/2017 RFARE FOR REPRESENTATIONAL 06/14/2017 RFARE FOR REPRESENTATIONAL 06/14/2017 RFARE FOR REPRESENTATIONAL 06/22/2017 RFARE FOR REPRESENTATIONAL 06/22/2017 RFARE FOR REPRESENTATIONAL 06/29/2017 RFARE FOR REPRESENTATIONAL 09/29/2017 RFARE FOR REPRESENTATIONAL 09/29/2017 RFARE FOR REPRESENTATIONAL 10/24/2017 RFARE FOR REPRESENTATIONAL 11/21/2017 RFARE FOR REPRESENTATIONAL 11/21/2017 RETAIL Itemized Transactions with this Payee/Payer of Ital Itemized Transactions with this Payee/Payer of Ital Of All Transactions with Ital Ital Ital Ital Ital Ital Ital Ital

Name and Address (A)			
\ /	Purpose (C)	Date (D)	Amount
ALASKA AIRLINES	AIRFARE FOR REPRESENTATIONAL	03/30/2017	(E) \$6,618
AB ISKA AIREINES	AIRFARE FOR REPRESENTATIONAL	05/05/2017	\$7,833
P O BOX 68900	AIRFARE FOR REPRESENTATIONAL	06/05/2017	\$7,612
SEATTLE	AIRFARE FOR REPRESENTATIONAL	07/10/2017	\$7,569
WA 98165-0900	AIRFARE FOR REPRESENTATIONAL	07/28/2017	\$8,932
Type or Classification	AIRFARE FOR REPRESENTATIONAL	09/07/2017	\$8,331
(B)	AIRFARE FOR REPRESENTATIONAL	09/27/2017	\$6,380
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/25/2017	\$12,812
	AIRFARE FOR REPRESENTATIONAL	11/29/2017	\$5,017
	Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this		\$71,104 \$8,286
	Total of All Transactions with this Payee/Pa		\$79,390 \$79,390
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN AIRLINES	AIRFARE FOR REPRESENTATIONAL	01/27/2017	\$30,442
	AIRFARE FOR REPRESENTATIONAL	03/08/2017	\$48,016
POST OFFICE BOX 13691	AIRFARE FOR REPRESENTATIONAL	03/30/2017	\$48,421
NEWARK NJ	AIRFARE FOR REPRESENTATIONAL	05/05/2017	\$56,388
07188-0000	AIRFARE FOR REPRESENTATIONAL	06/05/2017	\$75,456
Type or Classification	AIRFARE FOR REPRESENTATIONAL	07/10/2017	\$62,717
(B)	AIRFARE FOR REPRESENTATIONAL	09/07/2017 09/27/2017	\$55,496 \$62,220
AIRLINE	AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	10/25/2017	\$62,220 \$62,172
	AIRFARE FOR REPRESENTATIONAL	11/29/2017	\$62,172 \$63,856
	AIRFARE FOR REPRESENTATIONAL	12/28/2017	\$34,585
	Total Itemized Transactions with this Paye		\$599,769
	Total Non-Itemized Transactions with this		\$1,150
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$600,919
Name and Address			
(A)			
AMERICAN UNIONS EMBROIDERY A	i uipose	Date	Amount
SCREEN PRINTING, INC.	(C)	(D)	(E)
123 SWIGGUM ROAD	ORGANIZING SUPPLIES	06/08/2017	\$11,099
WESTBY	ORGANIZING SUPPLIES Total Itemized Transactions with this Paye	12/04/2017	\$24,447 \$35,546
WI	Total Non-Itemized Transactions with this		\$35,546 \$721
54667 Type or Classification	Total of All Transactions with this Payee/Pa		\$36,267
(B)		4,0	433/237
EMBROIDERY/SCREENPRINTING CO			
Name and Address			
(A)			
(A) AMTRAK	Purpose	Date	Amount
AMTRAK	(C)	(D)	Amount (E)
AMTRAK 900 2ND STREET NE	•		(E)
AMTRAK 900 2ND STREET NE WASHINGTON	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye	(D) 11/29/2017 e/Payer	(E) \$6,900 \$6,900
AMTRAK 900 2ND STREET NE	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B)	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A)	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address	(C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 11/29/2017 e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A)	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D)	(E) \$6,900 \$6,900 \$21,387 \$28,287
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A) ASHLEY WILLIAMS 701 STATE AVENUE FAYETTEVILLE	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E)
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0 \$5,920
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0 \$5,920
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0 \$5,920
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0 \$5,920 \$5,920
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	Date (D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) 01/11/2017	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A) ASHLEY WILLIAMS 701 STATE AVENUE FAYETTEVILLE NC 28301 Type or Classification (B) BORROWED PERSONNEL Name and Address (A) AT&T MOBILITY	Purpose (C) Total Itemized Transactions with this Payee/Pa Potal Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	Date (D) 11/29/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) 01/11/2017 02/17/2017	(E) \$6,900 \$6,900 \$21,387 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086 \$13,766
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A) ASHLEY WILLIAMS 701 STATE AVENUE FAYETTEVILLE NC 28301 Type or Classification (B) BORROWED PERSONNEL Name and Address (A) AT&T MOBILITY	C) TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905 \$14,622
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905 \$14,622 \$11,605
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0,920 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905 \$14,622 \$11,605 \$13,846
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557 Type or Classification (B) TRAIN COMPANY Name and Address (A) ASHLEY WILLIAMS 701 STATE AVENUE FAYETTEVILLE NC 28301 Type or Classification (B) BORROWED PERSONNEL Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B)	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0 \$5,920 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905 \$14,622 \$11,605 \$13,846 \$12,356
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	TRAINFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Pa Purpose (C) REPRESENTATIONAL TELEPHONE	Date (D) Date (D) Date (D) 2	(E) \$6,900 \$6,900 \$21,387 \$28,287 \$28,287 Amount (E) \$0 \$5,920 Amount (E) \$14,086 \$13,766 \$12,905 \$14,622 \$11,605 \$13,846

	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL TELEPHONE	07/24/2017	\$14,025
	REPRESENTATIONAL TELEPHONE	08/25/2017	\$12,912
	REPRESENTATIONAL TELEPHONE	10/13/2017	\$15,231
	REPRESENTATIONAL TELEPHONE	10/17/2017	\$14,687
	REPRESENTATIONAL TELEPHONE	12/08/2017	\$13,444
	Total Itemized Transactions with this Payer		\$163,485
	Total Non-Itemized Transactions with this P		\$105, 4 05
	Total of All Transactions with this Pavee/Pa		\$163.486
Name and Address			
(A)			
AVIS RENT A CAR			
AND KEITT A CAR	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payer		\$0
IL	Total Non-Itemized Transactions with this F		\$11,023
60693-0078	Total of All Transactions with this Payee/Pa		\$11,023
Type or Classification	Total of All Hunsdedons with this Layce/La	Tyer for this selfcude	¥11,023
(B)			
RENTAL CAR COMPANY			
Name and Address			
(A)	\dashv		
BALTIMORE MARRIOTT INNER	Purpose	Date	Amount
HARBOR AT CAMDEN YARDS	(C)	(D)	(E)
110 S EUTAW ST BALTIMORE	CONFERENCES-ORGANIZING	12/01/2017	\$13,622
MD	Total Itemized Transactions with this Payee	e/Payer	\$13,622
MD 21201	Total Non-Itemized Transactions with this F		\$529
	Total of All Transactions with this Payee/Pa		\$14,151
Type or Classification	The state of the s	,	71./131
(B)			
HOTEL			
Name and Address			
(A)			
BARGAINING POWER, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
116 WEST 23RD STREET	REPRESENTATIONAL-SOFTWARE PGM	01/09/2017	\$5,250
NEW YORK	Total Itemized Transactions with this Payer		\$5,250 \$5,250
NY			
10011	Total Non-Itemized Transactions with this F	, , ,	\$0 +5.350
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,250
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
BEACON HOTEL AND CORPORATE			
QUARTERS		ъ.	
Q07	Purpose	Date	Amount
1615 RHODE ISLAND AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee		\$0
DC	Total Non-Itemized Transactions with this F	ayee/Payer	\$8,784
20036	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,784
Type or Classification			
(B)			
HOTEL			
Name and Address	- 		
(A)	\dashv		
BELL MOBILITY	Purpose	Date	Amount
DO BOY E103	(C)	(D)	(E)
PO BOX 5102	REPRESENTATIONAL TELEPHONE	06/20/2017	\$5,943
BURLINGTON,ON,CAN	Total Itemized Transactions with this Payee		\$5,943
00 L7R 4R7	Total Non-Itemized Transactions with this F		\$28,516
	Total of All Transactions with this Payee/Pa		\$34,459
Type or Classification	The state of the s	,	45 1, 155
(B)	 		
PHONE COMPANY			
Name and Address			
(A)			
BELL WORLD EXCELL			
COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
980 EGLINGTON AVE E.	Total Itemized Transactions with this Payer		(L) \$0
MISSISSAUGA,ON,CAN			
00	Total Non-Itemized Transactions with this F		\$9,052
L42 1K3	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,052
Type or Classification			
(B)	ĺ		
COMMUNICATIONS COMPANY	_		

Name and Address			
(A) BEST WESTERN PLUS CALDWELL	- 		
INN & SUITES	Purpose	Date	Amount
908 SPECHT AVENUE	(C)	(D)	(E)
CALDWELL ID	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$8,152
83605	Total of All Transactions with this Payee/Pay		\$8,152
Type or Classification			
(B) HOTEL	- 		
Name and Address			
(A)	<u>_</u>		
BREDHOFF AND KAISER PLLC	Purpose (C)	Date (D)	Amount (E)
805 15TH STREET NW	REPRESENTATIONAL LEGAL SERVICE	04/26/2017	\$11,188
WASHINGTON	REPRESENTATIONAL LEGAL SERVICE	10/25/2017	\$7,225
DC 20005	Total Itemized Transactions with this Payee/		\$18,413
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$5,603 \$24,016
(B)	Iotal of All Hallsactions with this Payee/Pay	er for this schedule	\$24,010
LAW FIRM			
Name and Address			
(A) BRIDGEWORKS II, LLC	Purpose	Date	Amount
DRIDGE WORKS II, LLC	(C)	(D)	(E)
1907 E. WAYZATA BLVD	REPRESENTATIONAL PROF SERVICES	09/01/2017	\$66,092
WAYZATA MN	REPRESENTATIONAL PROF SERVICES	11/29/2017	\$12,624 \$78,716
55391	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$78,716 \$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$78,716
(B)		•	' '
CONSULTING FIRM			
Name and Address (A)			
BRYCE E. DOWNER	Purpose	Date	Amount
DOWNER LEGAL GROUP LLC	(C)	(D)	(E)
17924 E. IDA AVENUE CENTENNIAL	REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES	03/31/2017 08/07/2017	\$37,500 \$37,500
CO	Total Itemized Transactions with this Payee/		\$75,000
80015	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$75,000
(b) CONSULTANT			
Name and Address			
(A)			
BUDGET RENT A CAR LLC	Purpose	Date	Amount
14297 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/	Payer	\$0
IL	Total Non-Itemized Transactions with this Pa		\$13,769
60693 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,769
(B)			
RENTAL CAR COMPANY			
Name and Address			
(A) CANDLEWOOD SUITES	\dashv		
CANDLLWOOD SUITES	Purpose	Date	Amount
4108 LEGEND AVE	(C)	(D)	(E)
FAYETTEVILLE	Total Itemized Transactions with this Payee/		\$0 *12.202
NC 28303	Total Non-Itemized Transactions with this Pa		\$13,302 \$13,302
Type or Classification	Total of All Transactions with this Payee/Pay	ci ioi iilis schedule	\$13,302
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(B)			
(B) HOTEL			
(B) HOTEL Name and Address			
(B) HOTEL Name and Address (A)	Purpose	l Data l	Amount
(B) HOTEL Name and Address (A) CHARAN ASSOCIATES, INC.	Purpose (C)	Date (D)	Amount (E)
(B) HOTEL Name and Address (A) CHARAN ASSOCIATES, INC. 12655 N. CENTRAL EXPY	Purpose (C) REPRESENTATIONAL CONSULTING	Date (D) 04/06/2017	Amount (E) \$20,952
(B) HOTEL Name and Address (A) CHARAN ASSOCIATES, INC. 12655 N. CENTRAL EXPY DALLAS	(C) REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/	(D) 04/06/2017 Payer	(E) \$20,952 \$20,952
(B) HOTEL Name and Address (A) CHARAN ASSOCIATES, INC. 12655 N. CENTRAL EXPY DALLAS TX 75243	(C) REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) 04/06/2017 Payer yee/Payer	(E) \$20,952 \$20,952 \$160
(B) HOTEL Name and Address (A) CHARAN ASSOCIATES, INC.	(C) REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/	(D) 04/06/2017 Payer yee/Payer	(E) \$20,952 \$20,952

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CIVIS ANALYTICS, INC	ON-LINE DATA BASE SUBSCRIPTION	02/10/2017	\$9,100
POST OFFICE BOX 4042	ON-LINE DATA BASE SUBSCRIPTION	02/10/2017	\$9,100
CHICAGO	ON-LINE DATA BASE SUBSCRIPTION ON-LINE DATA BASE SUBSCRIPTION	02/10/2017 02/10/2017	\$9,100 \$9,100
IL	ON-LINE DATA BASE SUBSCRIPTION	03/20/2017	\$27,300
50654	ON-LINE DATA BASE SUBSCRIPTION	05/24/2017	\$9,100
Type or Classification (B)	ON-LINE DATA BASE SUBSCRIPTION	05/24/2017	\$9,100
COMPUTER CONSULTING FIRM	ON-LINE DATA BASE SUBSCRIPTION	06/13/2017	\$9,100
	ON-LINE DATA BASE SUBSCRIPTION	08/29/2017	\$18,20
	ON-LINE DATA BASE SUBSCRIPTION	10/04/2017	\$18,20
	ON-LINE DATA BASE SUBSCRIPTION ON-LINE DATA BASE SUBSCRIPTION	11/13/2017	\$9,100 \$9,100
	Total Itemized Transactions with this Payee/	11/30/2017	\$9,100 \$145,600
	Total Non-Itemized Transactions with this Pa		\$143,00
	Total of All Transactions with this Payee/Pay		\$145,600
Name and Address			
(A)	Purpose	Date	Amount
COHEN WEISS AND SIMON	(C) REPRESENTATIONAL LEGAL SERVICE	(D) 03/23/2017	(E) \$7,400
200 THIRD AVENUE	REPRESENTATIONAL LEGAL SERVICE	03/23/2017	\$12,329
900 THIRD AVENUE NEW YORK	REPRESENTATIONAL LEGAL SERVICE	09/25/2017	\$8,180
NY	REPRESENTATIONAL LEGAL SERVICE	12/04/2017	\$5,433
10022-4869	Total Itemized Transactions with this Payee/		\$33,354
Type or Classification	Total Non-Itemized Transactions with this Pa		\$17,987
(B)	Total of All Transactions with this Payee/Pay		\$51,34
LAW FIRM	,	·	
Name and Address			
(A) CONVENTION SERVICES UNLIMITED	-		
CONVENTION SERVICES UNLIMITED	Purpose	Date	Amount
1702 CABIN BRANCH ROAD	(C) CONFERENCES-REPRESENTATIONAL	(D) 07/17/2017	(E)
CHEVERLY	Total Itemized Transactions with this Payee/		\$18,304 \$18,304
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,30
20785	Total of All Transactions with this Payee/Pay		\$18,304
Type or Classification (B)		er for this semedate	Ψ10/30
CONVENTION SERVICES CO.			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORNELL ILR-AR	PUBLICATION-REPRESENTATIONAL	01/31/2017	\$5,023
CORNELL ILIC /IIC	DUDUICATION DEDDECENTATIONAL		±E 03:
	PUBLICATION-REPRESENTATIONAL	03/31/2017	
PO BOX 6838	PUBLICATION-REPRESENTATIONAL	05/10/2017	\$5,023
PO BOX 6838 ITHACA NY	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL	05/10/2017 08/07/2017	\$5,023 \$5,023
PO BOX 6838 ITHACA NY 14851-6838	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017	\$5,023 \$5,023 \$5,023
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017	\$5,023 \$5,023 \$5,023 \$5,138
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer vyee/Payer	\$5,02: \$5,02: \$5,02: \$5,138 \$30,25:
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer yee/Payer er for This Schedule Date	\$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$1 \$30,25: Amount
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C)	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer eyee/Payer er for This Schedule Date (D)	\$5,02: \$5,02: \$5,02: \$5,138 \$30,25: \$(\$30,25: Amount (E)
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer er for This Schedule Date (D) 01/27/2017	\$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$1 \$30,25: Amount (E) \$19,78:
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC.	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer er for This Schedule Date (D) 01/27/2017 03/08/2017	\$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$1 \$30,25: Amount (E) \$19,78:
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC.	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017	\$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$1 \$30,25: Amount (E) \$19,78: \$26,86: \$23,31:
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017	\$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$30,25: Amount (E) \$19,78: \$26,86: \$23,31: \$30,916
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 12/11/2017 Payer 12/11/2017 Payer 12/11/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017 13/10/2017	\$5,02: \$5,02: \$5,02: \$5,138 \$30,25: \$(\$30,25: Amount (E) \$19,782 \$26,86: \$23,31: \$30,916 \$22,634
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 1/2/11/2017 Payer 1/2/11/2017 Payer 1/2/11/2017 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/06/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,986
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/ee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017	\$5,02: \$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$1,30: \$30,25: Amount (E) \$19,78: \$26,86: \$23,31: \$30,91: \$22,63: \$14,23: \$76,71: \$29,98: \$24,93:
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/06/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017	\$5,02: \$5,02: \$5,02: \$5,02: \$5,13: \$30,25: \$(\$30,25: Amount (E) \$19,78: \$26,86: \$23,31: \$30,91: \$22,634 \$14,23: \$76,71: \$29,98: \$24,93: \$28,74!
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/ee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,986 \$24,930 \$28,744 \$19,966
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL ITEMIZED TRANSACTIONS WITH this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer Oyee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 09/27/2017 10/25/2017 11/29/2017 Payer	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,986 \$24,930 \$24,930 \$28,744 \$19,966
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) JNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer Ore for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 10/25/2017 11/29/2017 Payer Ore for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$28,745 \$19,960 \$8,533 \$326,602
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL ITEMIZED TRANSACTIONS WITH this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer Ore for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 10/25/2017 11/29/2017 Payer Ore for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$28,745 \$19,960 \$8,533 \$326,602
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer Ore for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 10/25/2017 11/29/2017 Payer Ore for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$28,745 \$19,960 \$8,533 \$326,602
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE Name and Address (A)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/Pay Purpose	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer or for This Schedule Date (D) 01/27/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 Payer or for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$28,745 \$19,960 \$8,533 \$326,602
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE Name and Address (A)	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/Pay Purpose (C) Purpose (C)	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/ee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 Payer 19/ee/Payer er for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$24,930 \$28,741 \$19,960 \$8,533 \$327,338
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE Name and Address (A) DOUBLETREE BY HILTON 21333 HAWTHRONE BLVD	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 Payer er for This Schedule	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$28,741 \$19,960 \$8,533 \$326,602 \$736 \$327,338
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE Name and Address (A) DOUBLETREE BY HILTON 21333 HAWTHRONE BLVD TORRANCE	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19ee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/27/2017 10/25/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 Payer Payer Payer Od/10/2017 Payer Date (D) 04/10/2017 Payer	\$5,023 \$5,023 \$5,023 \$5,138 \$30,253 \$(\$30,253 Amount (E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$24,930 \$24,930 \$28,741 \$19,960 \$8,533 \$326,602 \$736 \$327,338
PO BOX 6838 ITHACA NY 14851-6838 Type or Classification (B) UNIVERSITY Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001 Type or Classification (B) AIRLINE	PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL PUBLICATION-REPRESENTATIONAL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL	05/10/2017 08/07/2017 12/11/2017 12/11/2017 Payer 19/ee/Payer er for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 Payer er for This Schedule	(E) \$19,782 \$26,863 \$23,313 \$30,916 \$22,634 \$14,232 \$76,716 \$29,980 \$24,930 \$28,745 \$19,960 \$8,533 \$326,602 \$736 \$327,338

Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUBLETREE BY HILTON	1		
	Purpose	Date	Amount
322 N. SPOKANE FALLS COURT SPOKANE	(C) Total Itemized Transactions with this Payee/P	(D)	(E) \$0
WA	Total Non-Itemized Transactions with this Pay		\$5,831
99201	Total of All Transactions with this Payee/Paye		\$5,831
Type or Classification (B)			
HOTEL	1		
Name and Address			
(A)			
DOUBLETREE BY HILTON TARRYTOWN	Purpose	Date	Amount
455 S. BROADWAY	(C)	(D)	(E)
TARRYTOWN	CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/P	09/20/2017	\$37,137 \$37,137
NY	Total Non-Itemized Transactions with this Pay		\$57,157
10591 Type or Classification	Total of All Transactions with this Payee/Paye		\$37,137
(B)		·	
HOTEL			
Name and Address			
(A) DOUBLETREE BY HILTON- DFW	-		
AIRPORT NORTH	Purpose	Date	Amount
4441 W. JOHN CARPENTER FRWY	(C)	(D)	(E)
IRVING	Total Itemized Transactions with this Payee/P		\$0
ΤΧ 75063	Total Non-Itemized Transactions with this Pay		\$6,722
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,722
(B)			
HOTEL			
Name and Address			
(A) DOUBLETREE HOTEL ONTARIO	-		
BOODLETKEE HOTEE ON TAIKE	Purpose	Date	Amount
222 N. VINEYARD AVE	(C)	(D)	(E)
ONTARIO CA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$7,229
91764	Total of All Transactions with this Payee/Paye	•	\$7,229 \$7,229
Type or Classification			4.7==3
(B)	4		
HOTEL Name and Address			
(A)			
DUSHAW HOCKETT	Purpose	Date	Amount
	(C)	(D)	(E)
2114 RANDOLPH ROAD SILVER SPRING	ORGANIZING CONSULTING	04/25/2017	\$6,000
MD	Total Itemized Transactions with this Payee/P		\$6,000
20902	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$0 \$6,000
Type or Classification (B)	local of All Hallsactions with this Payee/Paye	i ioi iilis schedule	\$6,000
CONSULTANT	1		
Name and Address			
(A)	<u> </u>		
ECONOMIC POLICY INSTITUTE	Purpose (C)	Date (D)	Amount (E)
1225 EYE STREET NW	PROGRAM DEVELOPMENT	05/17/2017	\$38,000
WASHINGTON	PROGRAM DEVELOPMENT	08/08/2017	\$37,000
DC	Total Itemized Transactions with this Payee/P		\$75,000
20005 Type or Classification	Total Non-Itemized Transactions with this Pay	· /	\$0
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$75,000
ADVOCACY GROUP			
Name and Address			
(A)	4		
EHREKO PAULINA	Purpose	Date	Amount
709 RANDOLPH STREET	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/P		\$0 #7.890
IA 50702	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye	•	\$7,889 \$7,889
Type or Classification	- Total of the Hansactions with this rayee/raye	. 101 This Schedule	φ <i>1</i> ,009
(B)			
	1		

BORROWED PERSONNEL			
Name and Address			
(A) EMBASSY SUITES BY HILTON	_		_
EMBASSI SUITES BY HILION	Purpose (C)	Date (D)	Amount (E)
1760 LAKE VALLEY DRIVE	REPRESENTATIONAL HOTEL	11/02/2017	(L) \$5,280
AYETTEVILLE	Total Itemized Transactions with this Pa		\$5,280
IC 28303	Total Non-Itemized Transactions with th		\$9,340
Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$14,620
(B)			
HOTEL			
Name and Address			
(A)			
MBASSY SUITES CHEVY CHASE	Purpose	Date	Amount
300 MILITARY ROAD NW	(C)	(D)	(E)
VASHINGTON	CONFERENCES-ORGANIZING	03/23/2017	\$28,682
C	Total Itemized Transactions with this Pa		\$28,682
0015	Total Non-Itemized Transactions with the		\$3,043 \$31,725
Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$31,723
(B)			
HOTEL			
Name and Address (A)			
MBASSY SUITES HOTELS		1 50	A
	Purpose (C)	Date (D)	Amount (E)
300 JEFFERSON DAVIS HWY	ORGANIZER TRAINING	04/19/2017	` '
RLINGTON	Total Itemized Transactions with this Pa		\$18,028 \$18,028
/A	Total Non-Itemized Transactions with the		\$10,020
22202	Total of All Transactions with this Payee		\$18,028
Type or Classification (B)	Total of the management than and tay of	,	410/010
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MPOWER LLC	ORGANIZING CONSULTING	01/05/2017	\$10,000
	ORGANIZING CONSULTING	01/27/2017	\$10,000
O BOX 2086	ORGANIZING CONSULTING	02/27/2017	\$10,000
NEW YORK NY	ORGANIZING CONSULTING	04/26/2017	\$10,000
.0013	ORGANIZING CONSULTING	05/04/2017	\$10,000
Type or Classification	ORGANIZING CONSULTING	05/30/2017	\$10,000
(B)	ORGANIZING CONSULTING	06/28/2017	\$10,000
ADVOCACY GROUP	ORGANIZING CONSULTING	07/28/2017	\$10,000
	ORGANIZING CONSULTING	09/05/2017	\$10,000
	ORGANIZING CONSULTING	09/27/2017	\$10,000
	ORGANIZING CONSULTING ORGANIZING CONSULTING	10/26/2017 11/27/2017	\$10,000 \$10,000
	ORGANIZING CONSULTING	12/27/2017	\$10,000
	Total Itemized Transactions with this Pa		\$130,000
	Total Non-Itemized Transactions with the		\$1,493
	Total of All Transactions with this Payee		\$131,493
Name and Address		, ,	7 = 5 = 7 : 5 :
(A)			
MPYR INC	Purpose	Date	Amount
1010 0 0051:	(C)	(D)	(E)
.1010 ROSELLE ST	MEMBER DISCOUNT PROGRAM	10/18/2017	\$5,000 ¢5,000
SAN DIEGO CA	MEMBER DISCOUNT PROGRAM Total Itemized Transactions with this Pa	10/18/2017	\$5,000 \$10,000
22121	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
Type or Classification	Total of All Transactions with this Payee		\$10,000
(B)		, a yer for fills selledule	\$10,000
N-LINE DATABASE COMPANY			
Name and Address			
(A)	_		
AIRFIELD INN & SUITES	D.:	Data	Λ po a m t
520 NORTH CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)
HOENIX	Total Itemized Transactions with this Pa		(E) \$(
NOENIA Z	Total Non-Itemized Transactions with the		\$8,643
35004	Total of All Transactions with this Payee		\$8,643
Type or Classification	otal of /iii flatiouctions with this rayee	, . a, c. ro. rino Schedule	ψ0,04.
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	(- 7	` '	100
()	CONFERENCES-ORGANIZING Total Itemized Transactions with this Pa	11/21/2017	\$8,886 \$8,886

FOUR POINTS SHERATON CHICAGO O'HARE			
10249 WEST IRVING PARK ROAD SCHILLER PARK	Purpose (C)	Date (D)	Amount (E)
IL 60176	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,886
HOTEL			
Name and Address (A)			
FUSE LLC	Purpose	Date	Amount
5656 MCDERMOTT DR	(C) PRINTED MATERIALS	(D) 12/21/2017	(E) \$7,226
BER KELEY IL	Total Itemized Transactions with this Payee/		\$7,226
60163	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,226
OFFICE SUPPLY COMPANY			
Name and Address (A)			
G. RICHARD SHELL	Purpose (C)	Date (D)	Amount (E)
237 HEMLOCK ROAD	CONFERENCES-ORGANIZING	01/17/2017	\$25,906
WYNNEWOOD	CONFERENCES-ORGANIZING	03/10/2017	\$25,371
PA 19096	Total Itemized Transactions with this Payee/		\$51,277
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$0 \$51,277
(B)	- Istar or / III mansactions with this rayee/ray	ci ioi ima schedule	Ψ31,2//
CONSULTANT			
Name and Address (A)			
GROUNDWORKS CAMPAIGNS INC.	Purpose (C)	Date (D)	Amount (E)
1787 TRIBUTE ROAD SACRAMENTO	REPRESENTATIONAL PROF SERVICES	05/11/2017	\$28,255
CA	Total Itemized Transactions with this Payee/		\$28,255
95815	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$0 \$28,255
Type or Classification (B)		er for fills schedule	\$20,233
CONSULTING FIRM			
Name and Address (A)			
HAMPTON INN	D	Data	A
2310 EAST HIGHLAND AVENUE	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/		\$0
AZ	Total Non-Itemized Transactions with this Pa		\$7,471
85016 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,471
(B)			
HOTEL			
Name and Address (A)			
HAMPTON INN	7		
242 247124 147514	Purpose	Date	Amount
943 QUINCY AVENUE OTTUMA	(C) Total Itemized Transactions with this Payee/	(D) Paver	(E) \$0
IA	Total Non-Itemized Transactions with this Pa	-	\$7,890
52501	Total of All Transactions with this Payee/Pay		\$7,890
Type or Classification			
Type or Classification (B)			
(B) HOTEL			
(B) HOTEL Name and Address (A)			
(B) HOTEL Name and Address	Purpose	Date	Amount
(B) HOTEL Name and Address (A) HAMPTON INN 4002 W COMANCHE	(C)	(D)	Amount (E)
(B) HOTEL Name and Address (A) HAMPTON INN 4002 W COMANCHE DODGE CITY	(C) Total Itemized Transactions with this Payee/	(D) Payer	(E) \$0
(B) HOTEL Name and Address (A) HAMPTON INN 4002 W COMANCHE DODGE CITY KS	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer ayee/Payer	(E) \$0 \$5,188
(B) HOTEL Name and Address (A) HAMPTON INN 4002 W COMANCHE DODGE CITY	(C) Total Itemized Transactions with this Payee/	(D) Payer ayee/Payer	(E) \$0

HAMPTON INN 755 54TH STREET SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/		(E) \$0
MI	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,103
49509 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,103
(B)			
HOTEL Name and Address			
(A)			
HAMPTON INN	Purpose	Date	Amount
133 SOLDIER COLONY ROAD	(C)	(D)	(E)
CANTON MS	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$6,354
39046	Total of All Transactions with this Payee/Pay		\$6,354 \$6,354
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HAMPTON INN			
	Purpose	Date	Amount
1665 NORTH MAIN STREET LOGAN	(C) Total Itemized Transactions with this Payee/	(D) ′Payer	(E) \$0
UT	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$10,491
84311 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,491
(B)			
HOTEL Name and Address			
(A)			
HAMPTON INN - GARDEN CITY	Purpose	Date	Amount
2505 CRESTWAY DRIVE	(C)	(D)	(E)
GARDEN CITY KS	Total Itemized Transactions with this Payee/		\$0 ¢6.470
67846	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	• • •	\$6,470 \$6,470
Type or Classification (B)	, , ,		. ,
HOTEL			
Name and Address			
(A) HAMPTON INN & SUITES			
260 11 52 52 52 54 54 54 54 55	Purpose	Date	Amount
960 N FREDERICK AVENUE GAITHERSBURG	(C) Total Itemized Transactions with this Payee/	(D) ′Payer	(E) \$0
MD	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$16,050
20879 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,050
(B)			
HOTEL Name and Address			
(A)			
HAMPTON INN & SUITES	Purpose	Date	Amount
3017 ERIE BOULEVARD EAST	(C)	(D)	(E)
SYRACUSE NY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$14,823
13224	Total of All Transactions with this Payee/Pay		\$14,823 \$14,823
Type or Classification (B) HOTEL			
Name and Address			
(A)			
HAMPTON INN & SUITES BEND	Purpose (C)	Date	Amount (E)
730 SW COLUMBIA ST	REPRESENTATIONAL HOTEL	(D) 04/10/2017	(E) \$15,179
BEND OR	Total Itemized Transactions with this Payee/	['] Payer	\$15,179
97702	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$736 \$15,915
Type or Classification	rotal of All Hallsactions with this Payee/Pay	er for this schedule	\$10,915

Name and Address			
(A)	Purpose	Data	Amount
HAMPTON INN GARDEN CITY	(C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	11/02/2017	\$8,409
1 NORTH AVENUE	REPRESENTATIONAL HOTEL	12/15/2017	\$12,779
GARDEN CITY	REPRESENTATIONAL HOTEL	12/28/2017	\$9,762
NY 11530	Total Itemized Transactions with this Pa		\$30,950
Type or Classification	Total Non-Itemized Transactions with th		\$211
(B)	Total of All Transactions with this Payee,	/Payer for This Schedule	\$31,161
HOTEL			
Name and Address			
(A)			
HARRAH'S NORTH KANSAS CITY	Purpose	Date	Amount
1 D 1 / C D D 0 A T D D 1 / C	(C)	(D)	(E)
1 RIVERBOAT DRIVE NORTH KANSAS CITY	CONFERENCES-REPRESENTATIONAL	05/17/2017	\$15,930
MO	Total Itemized Transactions with this Pa		\$15,930
64116	Total Non-Itemized Transactions with th		\$0
Type or Classification	Total of All Transactions with this Payee,	Payer for This Schedule	\$15,930
(B)			
HOTEL			
Name and Address			
(A)	<u> </u>		
HILTON	Purpose	Date	Amount
1001 E. COUNTY LINE RD	(C)	(D)	(E)
JACKSON	REPRESENTATIONAL HOTEL	09/20/2017	\$9,641
MS	Total Itemized Transactions with this Par		\$9,641
39211	Total Non-Itemized Transactions with the Total of All Transactions with this Payee,		\$288 \$9,929
Type or Classification	local of All fransactions with this Payee,	Payer for This Schedule	\$9,929
(B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN			
THE ON CAUSEN IN	Purpose	Date	Amount
1741 HARRISON ST NORTH	(C)	(D)	(E)
TWIN FALLS	Total Itemized Transactions with this Pay		\$0
ID	Total Non-Itemized Transactions with th		\$7,968
83301 Type or Classification	Total of All Transactions with this Payee,	Payer for This Schedule	\$7,968
(B)			
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN		5 .	
EAFE OLDE WADOWODTH BLVD	Purpose	Date (D)	Amount (E)
5455 OLDE WADSWORTH BLVD ARVADA	(C) Total Itemized Transactions with this Pa		(L) \$0
CO	Total Non-Itemized Transactions with th		\$6,781
80002	Total of All Transactions with this Payee,		\$6,781
Type or Classification		, ,	+ - /·
(B)			
HOTEL			
Name and Address	Purpose	Date (D)	Amount
(A) HILTON GARDEN INN	(C) REPRESENTATIONAL HOTEL	(D) 03/17/2017	(E) ¢0.454
HILLON GARDEN INN	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	03/17/2017	\$9,454 \$6,979
2702 MID AMERICAN DRIVE	REPRESENTATIONAL HOTEL	05/17/2017	\$10,853
COUNCIL BLUFFS	REPRESENTATIONAL HOTEL	07/26/2017	\$5,928
IA	REPRESENTATIONAL HOTEL	08/08/2017	\$8,314
51501	REPRESENTATIONAL HOTEL	12/15/2017	\$8,568
Type or Classification (B)	Total Itemized Transactions with this Pa		\$50,096
HOTEL	Total Non-Itemized Transactions with th		\$21,432
	Total of All Transactions with this Payee,	/Payer for This Schedule	\$71,528
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
2041 N BRADLEY FAIR PKWY	(C)	(D)	(E)
WICHITA	Total Itemized Transactions with this Pa		\$0
KS	Total Non-Itemized Transactions with th		\$12,145
67206	Total of All Transactions with this Payee,		\$12,145
Type or Classification			, ,
(B)			
HOTEL			

Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
7021 CATENANY LANE NIM	(C)	(D)	(E)
7831 GATEWAY LANE, NW CONCORD	REPRESENTATIONAL HOTEL	08/08/2017	\$9,163
NC	Total Itemized Transactions with this Payee/	Payer	\$9,163
28027	Total Non-Itemized Transactions with this Pa	yee/Payer	\$10,643
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$19,806
(B)			
HOTEL			
Name and Address			
(A)	D	I Data I	A
HILTON GARDEN INN	Purpose	Date	Amount
THE ON CAUCELL IN	(C) REPRESENTATIONAL HOTEL	(D) 03/17/2017	(E)
1575 PRIVADO ROAD			\$6,113
WESTBURY	REPRESENTATIONAL HOTEL	10/04/2017	\$10,070
NY	REPRESENTATIONAL HOTEL	11/02/2017	\$11,444
11590	Total Itemized Transactions with this Payee/		\$27,627
Type or Classification	Total Non-Itemized Transactions with this Pa		\$23,902
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$51,529
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
2500 SW WESTERN BLVD	REPRESENTATIONAL HOTEL	03/17/2017	\$18,996
CORVALLIS	Total Itemized Transactions with this Payee/		\$18,996
OR	Total Non-Itemized Transactions with this Pa		\$4,468
97333	Total of All Transactions with this Payee/Pay		\$23,464
Type or Classification	Total of All Hansactions with this Fayee, Fay	er for fins senedate	Ψ23, 10 T
(B)	4		
HOTEL			
Name and Address			
(A)	<u>_</u>		
HILTON GARDEN INN	Purpose	Date	Amount
242 LITCHI AND DADK DIVE	(C)	(D)	(E)
242 HIGHLAND PARK BLVD	REPRESENTATIONAL HOTEL	07/26/2017	\$6,315
WILKES-BARRE PA	Total Itemized Transactions with this Payee/	Payer	\$6,315
18702	Total Non-Itemized Transactions with this Pa		\$9,130
Type or Classification	Total of All Transactions with this Payee/Pay		\$15,445
(B)		•	. ,
HOTEL	=		
Name and Address			
(A)			
\ 7	4		
HILTON GARDEN INN	Purpose	Date	Amount
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
\ 7	(C)	(D)	(E)
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY	(C) Total Itemized Transactions with this Payee/	(D) Payer	(E) \$0
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer yee/Payer	(E) \$0 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA	(C) Total Itemized Transactions with this Payee/	(D) Payer yee/Payer	(E) \$0 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer yee/Payer	(E) \$0 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer yee/Payer	(E) \$0 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) Payer yee/Payer	(E) \$0 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	(D) Payer yee/Payer er for This Schedule	(E) \$0 \$5,405 \$5,405
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose	(D) Payer yee/Payer er for This Schedule Date	(E) \$0 \$5,405 \$5,405 Amount
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C)	(D) Payer yee/Payer er for This Schedule Date (D)	(E) \$0 \$5,405 \$5,405 Amount (E)
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017	(E) \$5,405 \$5,405 Amount (E) \$5,522
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017	(E) \$5,405 \$5,405 Amount (E) \$5,522 \$5,845
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017	(E) \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule Date (D) 06/12/2017	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DC DOWNTOWN 815 14TH STREET NW WASHINGTON	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule Date (D) 06/12/2017	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DC DOWNTOWN 815 14TH STREET NW WASHINGTON DC	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule Date (D) 06/12/2017 Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DC DOWNTOWN 815 14TH STREET NW WASHINGTON DC 20005	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Paye	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule Date (D) 06/12/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223 Amount (E) \$5,879 \$5,879 \$5,879
HILTON GARDEN INN 2020 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN - BEND 425 SW BLUFF DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DRIVE BEND OR 97702 Type or Classification (B) HOTEL Name and Address (A) HILTON GARDEN INN DC DOWNTOWN 815 14TH STREET NW WASHINGTON DC	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Pay	(D) Payer yee/Payer er for This Schedule Date (D) 03/17/2017 04/10/2017 05/17/2017 Payer yee/Payer er for This Schedule Date (D) 06/12/2017 Payer yee/Payer	(E) \$0 \$5,405 \$5,405 Amount (E) \$5,522 \$5,845 \$5,856 \$17,223 \$0 \$17,223 Amount (E) \$5,879 \$5,879

Name and Address	T		
(A)			
HILTON HASBROUCK HEIGHTS	— Purpose	Date	Amount
	(C)	(D)	(E)
650 TERRACE AVENUE	REPRESENTATIONAL HOTEL	11/02/2017	\$5,216
HASBROUCK HEIGHTS	Total Itemized Transactions with this Payee/		\$5,216
NJ 07604-3103	Total Non-Itemized Transactions with this Pa		\$8,297
Type or Classification	Total of All Transactions with this Payee/Pay		\$13,513
(B)		-	
HOTEL			
Name and Address			
(A)			
HILTON OAKLAND AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
1 HEGENBERGER ROAD	CONFERENCES-REPRESENTATIONAL	08/02/2017	\$16,310
OAKLAND	Total Itemized Transactions with this Payee/		\$16,310
CA 94621	Total Non-Itemized Transactions with this Pa		\$6,339
Type or Classification	Total of All Transactions with this Payee/Pay		\$22,649
(B)		-	
HOTEL	7		
Name and Address			
(A)			
HILTON PORTLAND DOWNTOWN	Durnaca	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
921 SW SIXTH AVENUE	CONFERENCES-REPRESENTATIONAL	09/01/2017	(E) \$6,938
PORTLAND	Total Itemized Transactions with this Payee/		\$6,938
OR	Total Non-Itemized Transactions with this Pa		\$272
97204 Classification	Total of All Transactions with this Payee/Pay		\$7,210
Type or Classification (B)			4.7220
HOTEL	-		
Name and Address			
(A)			
HILTON SACRAMENTO ARDEN WEST	⊣		
INICION SACKAMENTO ARBEN WEST	Purpose	Date	Amount
2200 HARVARD STREET	(C)	(D)	(E)
SACRAMENTO	CONFERENCES-REPRESENTATIONAL	11/01/2017	\$13,935
CA	Total Itemized Transactions with this Payee/		\$13,935
95815	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$1,862 \$15,797
Type or Classification	Total of All Hallsactions with this Payee/Pay	er for this schedule	\$15,797
(B)			
HOTEL			
Name and Address			
(A)	_		
HOLIDAY INN & SUITES	Purpose	Date	Amount
330 N. BAYSHORE BLVD	(C)	(D)	(E)
SAN MATEO	REPRESENTATIONAL HOTEL	10/04/2017	\$5,990
CA	Total Itemized Transactions with this Payee/		\$5,990
94401	Total Non-Itemized Transactions with this Pa		\$5,133
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,123
(B)			
HOTEL			
Name and Address			
(A)	_		
HOLIDAY INN & SUITES	D	D.L.	A
1 200 VID CINITA AVENUE	Purpose	Date	Amount
1380 VIRGINIA AVENUE	(C)	(D)	(E)
ATLANTA GA	Total Non-Itomized Transactions with this Payee/		\$0 ¢13.830
30344	Total Non-Itemized Transactions with this Payer/Pay		\$13,830 \$13,830
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$13,830
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN BERKSHIRES			
_	Purpose	Date	Amount
40 MAIN STREET	(C)	(D)	(E)
NORTH ADAMS	Total Itemized Transactions with this Payee/		\$0
MA	Total Non-Itemized Transactions with this Pa	• •	\$10,164
01247-3417	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,164
Type or Classification			
(B) HOTEL			

HOTEL			
Type or Classification (B)	Total of All Transactions with this Payee/	rayer for This Schedule	\$10,519
373 SOUTH AIRPORT BLVD SOUTH SAN FRANCISCO CA 94080	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this	s Payee/Payer	(E) \$0 \$10,519
Name and Address (A) HOLIDAY INN EXPRESS SF AIRPORT NORTH	Purpose	Date	Amount
(B) HOTEL			
94036 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,070
REDWOOD CITY CA	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Pay		\$5,070 \$5,070
HOLIDAY INN EXPRESS 1836 EL CAMINO REAL	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
HOTEL			
72903 Type or Classification (B)	Total of All Transactions with this Payee/	, , ,	\$7,374
6813 PHOENIX AVENUE FT. SMITH AR	(C) Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this		(E) \$0 \$7,374
(A) HOLIDAY INN EXPRESS	Purpose	Date	Amount
HOTEL Name and Address			
Type or Classification (B)		ayer for this schedule	₽ J,194
NM 87106	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,194 \$5,194
1921 YALE BLVD SE ALBUQUERQUE	(C) Total Itemized Transactions with this Pay	(D) ee/Payer	(E) \$0
(A) HOLIDAY INN EXPRESS	Purpose	Date	Amount
HOTEL Name and Address			
(B)	Total of All Transactions with this Payee/		\$33,291
49424 Type or Classification	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this		\$26,270 \$7,021
HOLLAND MI	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	12/15/2017 12/28/2017	\$10,441 \$5,872
12381 FELCH STREET	REPRESENTATIONAL HOTEL	11/02/2017	\$9,957
Name and Address (A) HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
(B) HOTEL			
94546 Type or Classification	Total of All Transactions with this Payee/		\$5,000
CA	Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this		\$5,000 \$0
2419 CASTRO VALLEY BLVD CASTRO VALLEY	(C) REPRESENTATIONAL HOTEL	(D) 11/02/2017	(E) \$5,000
(A) HOLIDAY INN EXPRESS	Purpose	Date	Amount
HOTEL Name and Address			
Type or Classification (B)			
CA 94087	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/		\$5,286 \$5,286
852 W EL CAMINO REAL SUNNYVALE	Total Itemized Transactions with this Payee/Payer		\$0
	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			

Name and Address (A)			
HOLIDAY INN EXPRESS			
	Purpose	Date	Amount
2660 MONTEREY HWY SAN JOSE	(C) Total Itemized Transactions with this Payee	(D) /Paver	(E) \$0
CA	Total Non-Itemized Transactions with this P		\$5,225
95111	Total of All Transactions with this Payee/Pa		\$5,225
Type or Classification			
(B) HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS	Durnaga	Date	Amount
1250 BAYSHORE HIGHWAY	Purpose (C)	(D)	Amount (E)
BURLINGAME	Total Itemized Transactions with this Payee		\$0
CA	Total Non-Itemized Transactions with this P		\$9,105
94010 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,105
(B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN EXPRESS	_	,	
HIOLIDAT INN EXPRESS	Purpose	Date	Amount
160 SHORELINE HIGHWAY	(C) REPRESENTATIONAL HOTEL	(D) 09/20/2017	(E) \$6,697
MILL VALLEY CA	Total Itemized Transactions with this Payee		\$6,697
94941	Total Non-Itemized Transactions with this P		\$4,550
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,247
(B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
	Purpose	Date	Amount
7784 WOLF TRAIL COVE GERMANTOWN	(C) Total Itemized Transactions with this Payee	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this P		\$7,537
38138	Total of All Transactions with this Payee/Pa		\$7,537
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
220 ELDRIDGE ROAD	(C)	(D)	(E)
FORREST CITY	Total Itemized Transactions with this Payee		\$0
AR	Total Non-Itemized Transactions with this P		\$8,755
72335 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,755
(B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN EXPRESS & SUITES	\dashv		
LIGHTON THE EVENTOR & SOTTER	Purpose	Date	Amount
4500 LAKELAND PARK DRIVE	(C)	(D)	(E)
LAKELAND FL	Total Itemized Transactions with this Payee		\$0 #12.226
33809	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee/Pa		\$13,226 \$13,226
		, c. for find octicuale	φ1J,220
Type or Classification			
(B)			
(B) HOTEL			
(B) HOTEL Name and Address			
(B) HOTEL	Purpose	Date	Amount
(B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS & SUITES	(C)	(D)	(E)
(B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS & SUITES 4723 SOUTHERN HILLS DR	(C) REPRESENTATIONAL HOTEL	(D) 11/02/2017	(E) \$6,514
(B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS & SUITES 4723 SOUTHERN HILLS DR SIOUX CITY	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) 11/02/2017 12/28/2017	(E) \$6,514 \$6,932
(B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS & SUITES 4723 SOUTHERN HILLS DR SIOUX CITY IA 51106	(C) REPRESENTATIONAL HOTEL	(D) 11/02/2017 12/28/2017 /Payer	(E) \$6,514 \$6,932 \$13,446
(B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee	(D) 11/02/2017 12/28/2017 /Payer ayee/Payer	(E) \$6,514 \$6,932

Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES			
	Purpose	Date	Amount
3050 S SHOSHONE BOISE	(C)	(D)	(E)
ID	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$6,500
83705	Total of All Transactions with this Payee/Paye		\$6,500 \$6,500
Type or Classification			40/000
(B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
3111 NORTH MAIN STREET	REPRESENTATIONAL HOTEL	02/03/2017	\$9,254
HOPE MILLS NC	REPRESENTATIONAL HOTEL	03/17/2017	\$5,825
28348	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$15,079 \$9,898
Type or Classification	Total of All Transactions with this Payee/Paye		\$9,696 \$24,977
(B)	Total of All Hansactions with this Layce/Layc	1 101 11113 Schedule	Ψ2 1,377
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
655 EAST 400 SOUTH #201	(C)	(D)	(E)
SALT LAKE CITY	Total Itemized Transactions with this Payee/P		\$0
UT	Total Non-Itemized Transactions with this Pay		\$9,053
84102	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,053
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS HOTEL &	Purpose	Date	Amount
SUITES	(C)	(D)	(E)
1275 HIGHWAY 35 SOUTH FOREST	REPRESENTATIONAL HOTEL	12/15/2017	\$5,505
MS	Total Itemized Transactions with this Payee/P		\$5,505
39074	Total Non-Itemized Transactions with this Pay		\$5,276
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,781
(B)			
HOTEL Name and Address			
(A)			
HOLIDAY INN EXPRESS HOTEL &			
SUITES	Purpose	Date	Amount
8 EMPIRE DRIVE	(C)	(D)	(E)
RENSSELAER NY	Total Itemized Transactions with this Payee/P	· ·	\$0 *C 437
12144	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Paye		\$6,427 \$6,427
Type or Classification	Total of All Hallsactions with this rayee/raye	i ioi iiiis schedule	\$0,427
(B)			
HOTEL			
Name and Address			
(A)	 		
HOLIDAY INN EXPRESS HOTEL & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
66 AIRPORT ACCESS RD	REPRESENTATIONAL HOTEL	10/04/2017	\$14,161
OAKLAND	Total Itemized Transactions with this Payee/P		\$14,161
CA 04603	Total Non-Itemized Transactions with this Pay		\$881
94603 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$15,042
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS HOTEL &			
SUITES	Purpose	Date	Amount
4322 CLEARWATER RD	(C)	(D)	(E)
ST. CLOUD	Total Itemized Transactions with this Payee/P		\$0
MN	Total Non-Itemized Transactions with this Pay		\$14,573
56301	Total of All Transactions with this Payee/Paye	r for This Schedule	\$14,573
Type or Classification			
(B) HOTEL	_		
	•		

			1
Name and Address (A)			
HOLIDAY INN INDIANAPOLIS		l but	A
HOLIDAT INN INDIANA OLIS	Purpose	Date	Amount
251 E. PENNSYLVANIA PKWY	(C) REPRESENTATIONAL HOTEL	(D) 07/26/2017	(E)
INDIANAPOLIS	Total Itemized Transactions with this Paye		\$5,125 \$5,125
IN	Total Non-Itemized Transactions with this		\$3,123 \$14,444
46280	Total of All Transactions with this Payee/Po		\$19,569
Type or Classification	Total of All Italisactions with this rayee/re	ayer for fills Schedule	\$19,509
(B) HOTEL			
Name and Address (A)			
HOLIDAY INN ITASCA	_		
HOLIDAI INN ITASEA	Purpose	Date	Amount
860 W. IRVING PARK ROAD	(C)	(D)	(E)
ITASCA	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye	06/12/2017	\$5,147
IL	Total Non-Itemized Transactions with this		\$5,147 \$5,680
60143	Total of All Transactions with this Payee/Po		\$10,827
Type or Classification	Total of All Italisactions with this rayee/re	ayer for fills Schedule	\$10,027
(B)			
HOTEL			
Name and Address			
(A)	_		
HOLIDAY INN SAN FRANCISCO	Purpose	Date	Amount
66 AIRPORT ACCESS RD	(C)	(D)	(E)
SOUTH SAN FRANCISCO	REPRESENTATIONAL HOTEL	08/08/2017	\$5,025
CA	Total Itemized Transactions with this Paye		\$5,025
94080	Total Non-Itemized Transactions with this		\$2,535
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,560
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN SAN JOSE AIRPORT	Purpose	Date	Amount
1250 NODTH FIRST STREET	(C)	(D)	(E)
1350 NORTH FIRST STREET SAN JOSE	REPRESENTATIONAL HOTEL	12/15/2017	\$6,398
CA	Total Itemized Transactions with this Paye		\$6,398
95112	Total Non-Itemized Transactions with this		\$0
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,398
(B)			
HOTEL			
HOTEL Name and Address			
Name and Address (A)	_		
Name and Address	Purpose	Date	Amount
Name and Address (A) HOLIDAY INN SELECT	(C)	(D)	(E)
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE	(C) REPRESENTATIONAL HOTEL	(D) 09/20/2017	(E) \$37,282
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) 09/20/2017 10/04/2017	(E) \$37,282 \$19,499
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye	(D) 09/20/2017 10/04/2017 e/Payer	(E) \$37,282 \$19,499 \$56,781
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B)	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D)	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E)
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Itemized Transactions with this Payee	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Potal of All Transactions with this Payee/Potal Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOTEL Name and Address (A)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626 \$8,908
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address	Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date Date	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$6,282 \$2,626 \$8,908
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOTEL Name and Address (A)	Purpose Total Itemized Transactions with this Payee (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Particles Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Purpose (C)	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626 \$8,908 Amount (E)
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOME2 SUITES BY HILTON 500 MANE STREET WEST MONROE	Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Pa	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 07/26/2017 O7/26/2017	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$6,282 \$2,626 \$8,908 Amount (E) \$10,975
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOTEL Name and Address (A) HOTEL Name and Address (A) HOME2 SUITES BY HILTON 500 MANE STREET WEST MONROE LA	Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Part Payee Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Part Payer Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Part Payer Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Date (D) 07/26/2017 e/Payer Date (D) D	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626 \$8,908 Amount (E) \$10,975 \$10,975
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOME2 SUITES BY HILTON 500 MANE STREET WEST MONROE LA 71292	Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Particles Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) REPRESENTATIONAL HOTEL Total of All Transactions with this Payee/Particles Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer ayer for This Schedule	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626 \$8,908 Amount (E) \$10,975 \$10,975
Name and Address (A) HOLIDAY INN SELECT 2200 ELM HILL PIKE NASHVILLE TN 37214 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN ST. LOUIS AIRPORT 4505 WOODSON ROAD ST. LOUIS MO 63134 Type or Classification (B) HOTEL Name and Address (A) HOTEL Name and Address (A) HOTEL Name and Address (A) HOME2 SUITES BY HILTON 500 MANE STREET WEST MONROE LA	Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Paye Total Non-Itemized Transactions with this Total of All Transactions with this Payee/Part Payee Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee/Part Payer Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Part Payer Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee	(D) 09/20/2017 10/04/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer ayer for This Schedule Date (D) 05/17/2017 e/Payer ayer for This Schedule Date (D) 07/26/2017 e/Payer Payee/Payer Payee	(E) \$37,282 \$19,499 \$56,781 \$6,913 \$63,694 Amount (E) \$6,282 \$6,282 \$2,626 \$8,908 Amount (E) \$10,975 \$10,975

PIOTEE	_1		
(B)	4		
Type or Classification	Total of All Transactions with this Payee/Pa		\$9,712
00 M5V 2X3	Total Non-Itemized Transactions with this P		\$4,602
TORONTO,ON,CAN	Total Itemized Transactions with this Payee	06/26/2017 /Paver	\$5,110 \$5,110
225 FRONT ST WEST	(C) CONFERENCE-REPRESENTATIONAL	(D)	(E) \$5,110
(A) INTERCONTINENTAL TORONTO CENTRE	Purpose	Date	Amount
Name and Address			
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$50,833
Type or Classification	Total Non-Itemized Transactions with this P	ayee/Payer	\$661
MD 21613	Total Itemized Transactions with this Payee		\$50,172
CAMBRIDGE	CONFERENCES-ORGANIZING CONFERENCES-ORGANIZING	10/04/2017 11/01/2017	\$11,788 \$19,192
100 HERON BLVD AT ROUTE 50	CONFERENCES OR GANIZING	09/22/2017	\$19,192
(A) HYATT REGENCY CHESAPEAKE BAY	Purpose (C)	Date (D)	Amount (E)
Name and Address			
(B) MEDIA COMPANY	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$40,725
Type or Classification	Total Non-Itemized Transactions with this P	ayee/Payer	\$675
94108	Total Itemized Transactions with this Payee		\$7,500 \$40,050
SAN FRANCISCO CA	ON-LINE DATA BASE SUBSCRIPTION ON-LINE DATA BASE SUBSCRIPTION	06/19/2017 07/24/2017	\$7,500 \$7,500
251 KEARNY #300	ON-LINE DATA BASE SUBSCRIPTION	04/17/2017	\$7,050 \$7,050
INCOLLE TINC	ON-LINE DATA BASE SUBSCRIPTION	03/16/2017	\$18,000
(A) HUSTLE INC	Purpose (C)	Date (D)	Amount (E)
Name and Address	_	1 - 1	
HOTEL	Ⅎ		
Type or Classification (B)			
01040-0000	Total of All Transactions with this Payee/Pa		\$8,991
MA	Total Non-Itemized Transactions with this P		\$8,991
375 WHINEY AVENUE HOLYOKE	(C) Total Itemized Transactions with this Payee	(D) /Paver	(E) \$0
275 WHINEY AVENUE	Purpose	Date	Amount
HOMEWOOD SUITES HOLYOKE	7		_
Name and Address (A)			
HOTEL Name and Address			
(B)		,	¥32,300
Type or Classification	Total of All Transactions with this Payee/Pa		\$17,532 \$32,506
MN 55425	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$14,974 \$17,532
BLOOMINGTON	REPRESENTATIONAL HOTEL	05/17/2017	\$8,347
2261 KILLEBREW DRIVE	REPRESENTATIONAL HOTEL	04/10/2017	\$6,627
HOMEWOOD SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
(A)	_		_
HOTEL Name and Address			
(B)	4		
Type or Classification	Total of All Transactions with this Payee/Pa		\$24,246
ID 83709	Total Non-Itemized Transactions with this Payee		\$13,183
BOISE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee	05/17/2017 /Paver	\$15,185 \$15,185
7957 W. SPECTRUM WAY	(C)	(D)	(E)
HOMEWOOD SUITES BY HILTON	Purpose	Date	Amount
(A)			
HOTEL Name and Address			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,326
CA 92408	Total Non-Itemized Transactions with this P		\$6,326
SAN BERNARDINO	Total Itemized Transactions with this Payee	/Payer	\$0
885 EAST HOSPITALITY LANE	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON	7		
Name and Address (A)			
	1		

Name and Address			
(A) JEFF KICHAVEN COMMERCIAL MED:	IA Dumasa	I Data I	A
SUITE 3100	Purpose (C)	Date (D)	Amount (E)
555 WEST FIFTH STREET	REPRESENTATIONAL LEGAL SERVICE	01/24/2017	\$15,250
LOS ANGELES	Total Itemized Transactions with this Payee/		\$15,250
CA 90013-1010	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,250
(B)			
MEDIATION ATTORNEY			
Name and Address			
(A) JETBLUE AIRWAYS	<u> </u>		
JETBLUE AIRWAYS	Purpose	Date	Amount
118-29 QUEENS BLVD	(C)	(D)	(E)
FOREST HILLS	Total Itemized Transactions with this Payee/		\$0
NY	Total Non-Itemized Transactions with this Pa		\$15,185
11375	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,185
Type or Classification (B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOE TRIPPI & ASSOCIATES INC.	REPRESENTATIONAL-MEDIA/WEB	01/18/2017	\$57,000
	REPRESENTATIONAL-MEDIA/WEB	01/27/2017	\$10,000
606A N TALBOT ST	REPRESENTATIONAL-MEDIA/WEB	01/27/2017	\$6,000
ST. MICHAELS MD	REPRESENTATIONAL-MEDIA/WEB	02/03/2017	\$6,583
21663	REPRESENTATIONAL-MEDIA/WEB	03/02/2017	\$10,000
Type or Classification	REPRESENTATIONAL MEDIA/WEB	03/13/2017	\$17,000
(B)	REPRESENTATIONAL MEDIA/WEB	04/10/2017	\$13,500
CONSULTING FIRM	REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB	05/03/2017 05/04/2017	\$17,000 \$14,600
	REPRESENTATIONAL-MEDIA/WEB	05/15/2017	\$7,800
	REPRESENTATIONAL-MEDIA/WEB	05/16/2017	\$70,000
	REPRESENTATIONAL-MEDIA/WEB	07/18/2017	\$17,000
	REPRESENTATIONAL-MEDIA/WEB	07/18/2017	\$5,610
	REPRESENTATIONAL-MEDIA/WEB	11/07/2017	\$54,200
	REPRESENTATIONAL-MEDIA/WEB	11/21/2017	\$58,200
	REPRESENTATIONAL-MEDIA/WEB	12/01/2017	\$25,000
	REPRESENTATIONAL-MEDIA/WEB	12/04/2017	\$59,500
	REPRESENTATIONAL-MEDIA/WEB	12/13/2017	\$47,000
	REPRESENTATIONAL MEDIA/WEB	12/13/2017	\$6,700
	REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/	12/20/2017	\$50,000 \$552,693
	Total Non-Itemized Transactions with this Pa		\$532,093
	Total of All Transactions with this Payee/Pay		\$560,654
Name and Address	, , , , , ,		
(A)			
JOHN FERNANDES	Purpose	Date	Amount
	(C)	(D)	(E)
RUA VISCONDE DE PARNAIBA 33	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING	01/05/2017 02/02/2017	\$5,000 #5,000
SAO PAULO, BRAZIL 00	Total Itemized Transactions with this Payee		\$5,000 \$10,000
00000	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Pay		\$10,000
(B)			, ,,,,,,,
CONSULTANT			
Name and Address			
(A)	- 		
JULIE EISENBERG	Purpose	Date	Amount
822 CRITTENDEN ST NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/		\$0
DC	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$28,500
20011	Total of All Transactions with this Payee/Pay	er for This Schedule	\$28,500
Type or Classification (B)			
(b) CONSULTANT	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KEITH D. SHUGARMAN	REPRESENTATIONAL LEGAL SERVICE	03/06/2017	\$22,671
		03/08/2017	\$24,354
	REPRESENTATIONAL LEGAL SERVICE		
2874 RIVA ROAD	REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE	03/08/2017	\$22,869
2874 RIVA ROAD ANNAPOLIS	REPRESENTATIONAL LEGAL SERVICE Total Itemized Transactions with this Payee/	03/08/2017 /Payer	\$176,022
2874 RIVA ROAD	REPRESENTATIONAL LEGAL SERVICE	03/08/2017 /Payer ayee/Payer	

Purpose (C)	Date (D)	Amount (E)
REPRESENTATIONAL LEGAL SERVICE	03/08/2017	\$24,849
REPRESENTATIONAL LEGAL SERVICE	04/04/2017	\$18,711
REPRESENTATIONAL LEGAL SERVICE	04/28/2017	\$22,473
REPRESENTATIONAL LEGAL SERVICE		\$6,831
	1	\$9,306
		\$17,622
		\$6,336
		\$176,022
		\$1,386
		\$177.408
Purpose	Date (D)	Amount (E)
	` ,	\$7,513
		\$7,513
		\$13,769
		\$21,282
local of All Hallsactions with this Payee/Pay	ver for this schedule	\$21,202
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$44,310
		\$44,310
		\$761
		\$45,071
Total of All Hunsuctions with this Luyce/Luy	ver for fins senedate	\$ 13,071
–		
P urpose	Date	Amount
(C)	(D)	(E)
CONFERENCES-ORGANIZING	09/22/2017	\$5,000
CONFERENCES-ORGANIZING	09/27/2017	\$5,605
CONFERENCES-ORGANIZING	11/01/2017	\$12,043
Total Itemized Transactions with this Payee,		\$22,648
		\$0
Total of All Transactions with this Payee/Pay	er for This Schedule	\$22,648
\dashv	•	
- 		
=		
·		Amount
		(E)
		\$282,894
		\$282,894
		\$0
Total of All Transactions with this Payee/Pay	er for This Schedule	\$282,894
ヿ		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee,	/Payer	
Total Non-Itemized Transactions with this P	ayee/Payer	\$17,921
Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,921
_		
Durnose	Nata I	Amount
•		
		(E)
		\$6,500
		\$6,500
	avee/Paver	\$39,500
Total Non-Itemized Transactions with this Pa		· · ·
Total of All Transactions with this Payee/Pay		\$46,000
		<u> </u>
	REPRESENTATIONAL LEGAL SERVICE Total Itemized Transactions with this Pavee, Total Inon-Itemized Transactions with this Pavee/Paved of All Transaction	REPRESENTATIONAL LEGAL SERVICE 03/08/2017 REPRESENTATIONAL LEGAL SERVICE 04/2017 REPRESENTATIONAL LEGAL SERVICE 04/28/2017 REPRESENTATIONAL LEGAL SERVICE 06/29/2017 REPRESENTATIONAL LEGAL SERVICE 06/29/2017 REPRESENTATIONAL LEGAL SERVICE 06/29/2017 REPRESENTATIONAL LEGAL SERVICE 09/05/2017 REPRESENTATIONAL LEGAL SERVICE 09/05/2017 Total 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 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 w

Name and Address (A)			
MIRA THEATRE GUILD	Purpose	Date	Amount
E4 BANKELO AMENUE	(C)	(D)	(E)
51 DANIELS AVENUE VALLEJO	CONTRIB-REPRESENTATIONAL	10/04/2017	\$5,000
CA	Total Itemized Transactions with this Payee/F		\$5,000
94590	Total Non-Itemized Transactions with this Par		\$ 5.00
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,00
(B) LABOR COUNCIL	-		
Name and Address			
(A)			
NATIONAL ASSOCIATION OF CRIMINA		5 .	
DEFENSE LAWYERS (NACDL)	Purpose (C)	Date (D)	Amount (E)
1660 L ST NW, 12TH FL WASHINGTON	Total Itemized Transactions with this Payee/F		(L) \$1
DC	Total Non-Itemized Transactions with this Pa		\$37,00
20036	Total of All Transactions with this Payee/Paye	er for This Schedule	\$37,000
Type or Classification (B)			
ADVOCACY GROUP	-		
Name and Address			
(A)			
NCCMP	Purpose	Date	Amount
O1E 16TH CTDEET NIM	(C)	(D)	(E)
815 16TH STREET, NW WASHINGTON	REPRESENTATIONAL DUES	08/08/2017	\$27,500
DC	Total Itemized Transactions with this Payee/F		\$27,500
20006	Total Non-Itemized Transactions with this Par		\$1,075
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,575
(B) BENEFIT RESEARCH ORGANIZATION	4		
Name and Address			
(A)			
NETROOTS NATION	Purpose	Date	Amount
	(C)	(D)	(E)
4741 CENTRAL STREET #377	CONTRIB-REPRESENTATIONAL	06/13/2017	\$10,000
KANSAS CITY MO	Total Itemized Transactions with this Payee/F		\$10,000
64112	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,000
(B)	_		
ADVOCACY GROUP	Dumass	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW ENGLAND RETAIL FOOD	ORGANIZING SUBSIDY	01/24/2017	\$9,000
ORGANIZING ACCOUNT	ORGANIZING SUBSIDY	02/06/2017	\$9,000
270 011/52 022 110 072 577	ORGANIZING SUBSIDY	02/28/2017	\$9,000
278 SILVER SPRING STREET PROVIDENCE	ORGANIZING SUBSIDY	03/29/2017	\$9,000
RI	ORGANIZING SUBSIDY	06/23/2017	\$9,000
02904-2593	ORGANIZING SUBSIDY	06/23/2017	\$9,000
Type or Classification	ORGANIZING SUBSIDY	06/28/2017	\$9,000
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/08/2017 08/29/2017	\$9,000
LABOR ORGANIZATION	ORGANIZING SUBSIDY	09/27/2017	\$9,000 \$9,000
	ORGANIZING SUBSIDY	11/06/2017	\$9,000
	ORGANIZING SUBSIDY	11/30/2017	\$9,000
	ORGANIZING SUBSIDY	12/28/2017	\$9,000
	Total Itemized Transactions with this Payee/F	Payer	\$117,000
	Total Non-Itemized Transactions with this Pa		\$(
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$117,000
Name and Address (A)			
NEW ORLEANS WORKERS CENTER	-	l 5-1- I	A '
	Purpose (C)	Date (D)	Amount (E)
217 N. PRIEUR STREET	CONTRIBUTION-WKR CENTER	03/21/2017	\$250,000
NEW ORLEANS LA	Total Itemized Transactions with this Payee/F		\$250,000
70112	Total Non-Itemized Transactions with this Pa	yee/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Paye		\$250,000
(B)			
WORKER CENTER			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)	Takal Takanakan di Tiranakan di Kabalan di K	`~··~	100100
(A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$234,000 \$0

NY & NJ RETAIL FOOD ORGANIZING ACCOUNT	Purpose (C)	Date (D)	Amount (E)
ACCOUNT	ORGANIZING SUBSIDY	01/24/2017	\$18,000
P.O. BOX 1245	ORGANIZING SUBSIDY	02/06/2017	\$18,000
LITTLE FALLS	ORGANIZING SUBSIDY	02/28/2017	\$18,000
NJ	ORGANIZING SUBSIDY	03/29/2017	\$18,000
07424-0000			
Type or Classification	ORGANIZING SUBSIDY	06/23/2017	\$18,000
(B)	ORGANIZING SUBSIDY	06/23/2017	\$18,000
LABOR ORGANIZATION	ORGANIZING SUBSIDY	06/28/2017	\$18,000
LABOR ORGANIZATION	ORGANIZING SUBSIDY	09/15/2017	\$18,000
	ORGANIZING SUBSIDY	09/15/2017	\$18,000
	ORGANIZING SUBSIDY	09/27/2017	\$18,000
	ORGANIZING SUBSIDY	11/06/2017	\$18,000
	ORGANIZING SUBSIDY	11/30/2017	\$18,000
	ORGANIZING SUBSIDY		
		12/28/2017	\$18,000
	Total Itemized Transactions with this Payee/	Payer	\$234,000
	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$(
	Total of All Transactions with this Pavee/Pav	er for This Schedule	\$234.000
Name and Address			
(A)			
O'BRIEN BELLAND & BUSHINSKY LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1526 BERLIN ROAD	REPRESENTATIONAL LEGAL SERVICE	02/27/2017	\$19,60
CHERRY HILL	Total Itemized Transactions with this Payee/		
NJ			\$19,60
08003-0000	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$19,60
(B)			
LAW FIRM			
Name and Address	†		
(A)			
PANJIVA, INC.	Purpose	Date	Amount
PANJIVA, INC.	(C)	(D)	(E)
D O DOV 674047		` ' '	
P.O. BOX 674917	SUBSCRIPTIONS/PUBLICATIONS EXP	02/09/2017	\$7,293
DETROIT	SUBSCRIPTIONS/PUBLICATIONS EXP	12/06/2017	\$9,000
MI	Total Itemized Transactions with this Payee/		\$16,293
48267-4917	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,293
(B)			
PUBLISHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PARK STREET STRATEGIES LLC	REPRESENTATIONAL PROF SERVICES	01/17/2017	\$75,000
TARK STREET STRATEGIES LLC	REPRESENTATIONAL PROF SERVICES	02/28/2017	\$75,000
9217 GLENVILLE ROAD			
SILVER SPRING	REPRESENTATIONAL PROF SERVICES	02/28/2017	\$11,414
MD	REPRESENTATIONAL PROF SERVICES	04/13/2017	\$100,000
20901	REPRESENTATIONAL PROF SERVICES	04/13/2017	\$15,393
	REPRESENTATIONAL PROF SERVICES	05/05/2017	\$100,000
Type or Classification	REPRESENTATIONAL PROF SERVICES	06/06/2017	\$100,000
(B)	REPRESENTATIONAL PROF SERVICES	06/30/2017	\$100,000
CONSULTING FIRM			Ψ100,000
	REPRESENTATIONAL DRUE SEDVICES	() / / / / / / / / / /	¢100 000
	REPRESENTATIONAL PROF SERVICES	07/27/2017	
	REPRESENTATIONAL PROF SERVICES	07/27/2017	\$32,630
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES	07/27/2017 08/09/2017	\$32,630 \$6,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES	07/27/2017 08/09/2017 08/09/2017	\$32,630 \$6,000 \$80,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES	07/27/2017 08/09/2017	\$32,630 \$6,000 \$80,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES	07/27/2017 08/09/2017 08/09/2017	\$32,630 \$6,000 \$80,000 \$11,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017	\$32,63(\$6,00(\$80,00(\$11,000(\$60,00(\$60,00(\$986,43)
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 (Payer ayee/Payer	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 (Payer ayee/Payer	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580
Name and Address	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 (Payer ayee/Payer	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580
	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 'Payer ayee/Payer er for This Schedule	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,017
(A)	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer ayee/Payer er for This Schedule	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,017
(A)	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer ayee/Payer ver for This Schedule	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013
(A) PILLSBURY WINTHROP SHAW	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer ayee/Payer ver for This Schedule Date (D) 01/24/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013 Amount (E)
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer ayee/Payer ver for This Schedule	\$32,636 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,586 \$1,002,013 Amount (E)
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer ayee/Payer ver for This Schedule Date (D) 01/24/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013 Amount (E) \$8,933 \$11,900
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,43 \$15,580 \$1,002,01 Amount (E) \$8,93 \$11,900 \$30,538
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,43 \$15,580 \$1,002,01 Amount (E) \$8,93 \$11,900 \$30,538 \$51,37
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017	\$32,63 \$6,00 \$80,00 \$11,00 \$60,00 \$60,00 \$986,43 \$15,58 \$1,002,01 Amount (E) \$8,93 \$11,90 \$30,53 \$51,37
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B)	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYEE/PRESENTATIONAL LEGAL SERVICE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013 Amount (E) \$8,933 \$11,900 \$30,538 \$51,373 \$4,463
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013 Amount (E) \$8,933 \$11,900 \$30,538 \$51,373 \$4,463
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B)	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 /Payer eyee/Payer ver for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017	
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B) LEGAL FIRM	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL Itemized Transactions with this Payee/Total Itemized Transactions with this Payee/Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 Payer ayee/Payer (D) 01/24/2017 03/13/2017 05/18/2017 Payer ayee/Payer	\$32,636 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,586 \$1,002,013 Amount (E) \$8,939 \$11,900 \$30,538 \$51,373 \$4,462 \$55,838
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B) LEGAL FIRM Name and Address	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C)	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 Payer Payer for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017 Payer Payer for This Schedule	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,586 \$1,002,017 Amount (E) \$8,935 \$11,900 \$30,538 \$51,373 \$4,462 \$55,835
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B) LEGAL FIRM Name and Address	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 Payer Payer for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017 Payer Payer for This Schedule Date (D) 01/24/2017 03/13/2017 05/18/2017 Payer Payer for This Schedule Date (D)	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,437 \$15,580 \$1,002,017 Amount (E) \$8,935 \$11,900 \$30,538 \$51,373 \$4,462 \$55,835
(A) PILLSBURY WINTHROP SHAW P.O. BOX 601240 CHARLOTTE NC 28260-1240 Type or Classification (B) LEGAL FIRM Name and Address	REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES PROFESSIONAL SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES REPRESENTATIONAL PROF SERVICES Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE REPRESENTATIONAL LEGAL SERVICE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C)	07/27/2017 08/09/2017 08/09/2017 09/29/2017 09/29/2017 11/09/2017 12/14/2017 Payer Payer for This Schedule Date (D) 01/24/2017 05/18/2017 05/18/2017 Payer Payer for This Schedule Date (D) 01/24/2017 05/18/2017 Payer Payer for This Schedule	\$32,630 \$6,000 \$80,000 \$11,000 \$60,000 \$60,000 \$986,433 \$15,580 \$1,002,013 Amount (E) \$8,935 \$11,900 \$30,538 \$51,373 \$4,462 \$55,835

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151 WEST 30TH ST, 6TH FL NEW YORK	Purpose (C)	Date (D)	Amount (E)
NY	REPRESENTATIONAL-SOFTWARE PGM	08/11/2017	\$7,500
10001	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$7,500
CONSULTING FIRM			
Name and Address			
(A) RACKSPACE US, INC	-		
,	Purpose	Date	Amount
9725 DATAPOINT DR., SUITE 1 SAN ANTONIO	(C) Total Itemized Transactions with this Payee/	(D) 'Paver	(E) \$0
тх	Total Non-Itemized Transactions with this Pa		\$6,671
78229 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,671
(B)			
COMPUTER COMPANY			
Name and Address			
(A) RENAISSANCE PHOENIX DOWNTOWN	D	I Data I	A
	Purpose (C)	Date (D)	Amount (E)
100 N. 1ST STREET PHOENIX	CONFERENCES-ORGANIZING	12/28/2017	\$5,567
AZ	Total Itemized Transactions with this Payee/		\$5,567
85004	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay	, · · ,	\$0 \$5,567
Type or Classification (B)	lotal of All Hallsactions with this Layce/Lay	ci ioi iiiis schedule	ψ3,307
HOTEL			
Name and Address			
(A) RENAISSANCE ST. LOUIS GRAND	_		
HOTEL	Purpose (C)	Date (D)	Amount (E)
800 WASHINGTON AVENUE	REPRESENTATIONAL HOTEL	12/15/2017	\$15,223
ST. LOUIS MO	Total Itemized Transactions with this Payee/		\$15,223
63101	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification (B)	Total of All Transactions with this Payee/Pay	rer for This Schedule	\$15,223
HOTEL			
Name and Address			
Name and Address (A)			
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS	Durness	Data	Amount
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE	(C) Total Itemized Transactions with this Payee/	(D) Payer	(E) \$0
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) 'Payer ayee/Payer	(E) \$0 \$22,725
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310	(C) Total Itemized Transactions with this Payee/	(D) 'Payer ayee/Payer	(E) \$0 \$22,725
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) 'Payer ayee/Payer	(E) \$0 \$22,725
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa	(D) 'Payer ayee/Payer	(E) \$0 \$22,725
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) Payer ayee/Payer eer for This Schedule Date	(E) \$22,725 \$22,725 Amount
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C)	(D) Payer ayee/Payer eer for This Schedule Date (D)	(E) \$22,725 \$22,725 Amount (E)
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) Payer ayee/Payer eer for This Schedule Date	(E) \$22,725 \$22,725 Amount (E) \$858,847
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5	(C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB REPRESENTATIONAL EXPENSE REIMB REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017	(E) \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017	(E) \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582 \$901,263
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017	(E) \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582 \$901,263 \$826,026
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017	(E) \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582 \$901,263 \$826,026 \$819,558
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) (Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294 \$907,405
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) (Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,556 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB	(D) (Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$822,725 \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,556 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117 \$1,250,614
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) (Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017	(E) \$1,72,72,5 \$22,72,5 \$22,72,5 \$22,72,5 \$22,72,5 \$858,84,75,7 \$954,52,5 \$814,58,7 \$901,26,7 \$826,02,6 \$819,55,7 \$991,48,6 \$840,76,6 \$1,003,29,4 \$907,40,5 \$907,40,5 \$11,072,48,6
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B) AFFILIATED CHARTERED BODY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pay	(D) Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017 Payer ayee/Payer er for This Schedule	(E) \$(E) \$(E) \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$322,725 \$324,726 \$324,726 \$326,026 \$326
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(D) (Payer ayee/Payer er for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017	(E) \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$822,725 \$858,847 \$954,526 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117 \$1,250,614 \$11,072,486
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B) AFFILIATED CHARTERED BODY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) (Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017 Payer eer for This Schedule Date (D) 02/01/2017	(E) \$0 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$822,725 \$858,847 \$954,528 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117 \$1,250,614 \$11,072,486 \$11,072,486 Amount (E) \$21,156
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B) AFFILIATED CHARTERED BODY Name and Address (A) S&P GLOBAL MARKET INTELLIGENCE	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Pay Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) (Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017 Payer eer for This Schedule Date (D) 02/01/2017 09/27/2017	(E) \$0 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117 \$1,250,614 \$11,072,486 \$11,072,486 Amount (E) \$21,150 \$6,569
Name and Address (A) ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310 Type or Classification (B) MEDIA COMPANY Name and Address (A) RWDSU District Council of the UFCW 370 Seventh Avenue, Suite 5 New York NY 10001 Type or Classification (B) AFFILIATED CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) REPRESENTATIONAL EXPENSE REIMB Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/Pay Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) (Payer ayee/Payer eer for This Schedule Date (D) 02/14/2017 03/13/2017 03/20/2017 04/27/2017 05/12/2017 06/14/2017 07/20/2017 08/16/2017 09/18/2017 10/20/2017 11/15/2017 12/14/2017 (Payer eer for This Schedule (D) 02/01/2017 09/27/2017	(E) \$0 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 \$22,725 Amount (E) \$858,847 \$954,528 \$814,582 \$901,263 \$826,026 \$819,558 \$991,486 \$840,766 \$1,003,294 \$907,405 \$904,117 \$1,250,614 \$11,072,486 Amount (E) \$21,150

60693-0333	Purpose	Date	Amount
Type or Classification	(C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D)	(E)
(B) RESEARCH FIRM	Total Itemized Transactions with this Payee,	12/14/2017	\$22,208 \$49,927
RESEARCH FIRM	Total Non-Itemized Transactions with this Payee,	avee/Paver	\$49,927 \$0
	Total of All Transactions with this Pavee/Pav	ver for This Schedule	\$49.927
Name and Address (A)			
SCANDINAVIAN AIRLINES	Purpose	Date	Amount
FROSUNDAVIKS ALLE 1	(C)	(D)	(E)
STOCKHOM, SWEDEN	AIRFARE FOR REPRESENTATIONAL	01/27/2017	\$5,973 #5,073
00	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$5,973 \$7,656
00000	Total of All Transactions with this Payee/Pay		\$13,629
Type or Classification (B)	iotal of All Hallsactions with this Layce/Lay	yer for this selledule	Ψ15,025
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
SCHWARZWALD MCNAIR & FUSCO LLP	(C)	(D)	(E)
LLP	REPRESENTATIONAL LEGAL SERVICE	02/24/2017	\$12,181
1215 SUPERIOR AVENUE	REPRESENTATIONAL LEGAL SERVICE	03/24/2017	\$7,621
CLEVELAND	REPRESENTATIONAL LEGAL SERVICE	05/04/2017	\$5,155
ОН	Total Itemized Transactions with this Payee,		\$24,957
44114-3257	Total Non-Itemized Transactions with this Pa		\$9,430
Type or Classification	Total of All Transactions with this Payee/Pay		\$34,387
(B)		•	, ,
LAW FIRM			
Name and Address (A)			
SERVICE EMPLOYEES INTERNATIONAL			
UNION	Purpose	Date	Amount
	(C)	(D)	(E)
1800 MASSACHUSETTS AVE NW	REPRESENTATIONAL LEGAL REIMB	11/30/2017	\$9,000
WASHINGTON	Total Itemized Transactions with this Payee,		\$9,000
DC 20036	Total Non-Itemized Transactions with this Pa		
20036	Total Non-Itemized Transactions with this Payee/Pay		\$808 \$9,808
20036 Type or Classification			
20036 Type or Classification (B) LABOR UNION Name and Address			
20036 Type or Classification (B) LABOR UNION			
20036 Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-	_Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,808
20036 Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,808 Amount
20036 Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW	Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule Date (D)	\$9,808 Amount (E)
20036 Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Pay	yer for This Schedule Date (D) Payer	\$9,808 Amount (E)
20036 Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) /Payer ayee/Payer	\$9,808 Amount (E) \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) /Payer ayee/Payer	\$9,808 Amount (E) \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) /Payer ayee/Payer	\$9,808 Amount (E) \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) /Payer ayee/Payer	\$9,808 Amount (E) \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) /Payer ayee/Payer	\$9,808 Amount (E) \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A)	Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) /Payer ayee/Payer yer for This Schedule Date (D)	\$9,808 Amount (E) \$22,699 \$22,699
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A)	Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) Date (D) 01/27/2017	\$9,808 Amount (E) \$22,699 \$22,699 Amount (E) \$16,843
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES	Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) Date (D) 01/27/2017 03/08/2017	\$9,808 Amount (E) \$22,699 \$22,699 Amount (E) \$16,843
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) Date (D) 01/27/2017 03/08/2017 03/30/2017	\$9,808 Amount (E) \$22,699 \$22,699 Amount (E) \$16,843 \$17,814
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017	Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/10/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,315 \$17,625
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Total of All Transactions with this Payee/Payer (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Total of All Transactions with this Payee/Payer (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) AIRFARE FOR REPRESENTATIONAL	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162 \$185,648
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162 \$185,648 \$3,942
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162 \$185,648 \$3,942
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/08/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162 \$185,648 \$3,942
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/10/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer yer for This Schedule	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Pay Purpose (C) AIRFARE FOR REPRESENTATIONAL TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE, TOTAL OF All Transactions with this Payee/Pay Purpose (C)	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer yer for This Schedule Date (D)	\$9,808 Amount (E) \$22,699 \$22,699 \$22,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$18,319 \$17,625 \$18,982 \$13,294 \$7,162 \$185,648 \$3,942 \$189,590
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) AIRFARE FOR REPRESENTATIONAL 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) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/07/2017 10/25/2017 11/29/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer yer for This Schedule Date (D) /Payer	Amount (E) \$22,699 \$22,699 \$222,699 \$222,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$13,878 \$13,878 \$18,319 \$17,625 \$185,648 \$3,942 \$189,590 Amount (E) \$0
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SPRINGHILL SUITES BY MARRIOTT 424 E PARK CENTER BLVD BOISE	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer ayee/Payer ayee/Payer ayee/Payer	\$9,808 Amount (E) \$22,699 \$22,699 \$222,699 Amount (E) \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$13,878 \$18,319 \$17,625 \$185,648 \$37,462 \$185,648 \$37,942 \$189,590 Amount (E) \$0 \$14,717
Type or Classification (B) LABOR UNION Name and Address (A) SLEVIN & HART PC ATTORNEYS-AT- LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SPRINGHILL SUITES BY MARRIOTT	Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) AIRFARE FOR REPRESENTATIONAL 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) /Payer ayee/Payer yer for This Schedule Date (D) /Payer ayee/Payer yer for This Schedule Date (D) 01/27/2017 03/08/2017 03/30/2017 05/05/2017 06/05/2017 07/10/2017 07/28/2017 09/27/2017 10/25/2017 11/29/2017 11/29/2017 12/28/2017 /Payer ayee/Payer ayee/Payer ayee/Payer ayee/Payer	Amount (E) \$22,699 \$22,699 \$222,699 \$222,699 \$16,843 \$17,814 \$14,996 \$18,005 \$16,252 \$12,478 \$13,878 \$13,878 \$13,878 \$18,319 \$17,625 \$185,648 \$3,942 \$189,590 Amount (E) \$0

Type or Classification (B)			
HOTEL Name and Address			
(A)			
STAYBRIDGE SUITES	Purpose	Date	Amount
801 RIDGEWOOD ROAD	(C)	(D)	(E)
RIDGELAND	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/	09/20/2017	\$5,155 \$5,155
MS	Total Non-Itemized Transactions with this Pa		\$3,133 \$0
39157 Type or Classification	Total of All Transactions with this Payee/Pay		\$5,155
(B)			
HOTEL			
Name and Address			
(A) STONES' PHONES INC.	Purpose	Date	Amount
	(C)	(D)	(E)
41-750 RANCHO LAS PALMAS DR RANCHO MIRAGE	REPRESENTATIONAL COMMUNICATION REPRESENTATIONAL COMMUNICATION	02/01/2017 12/04/2017	\$16,119 \$12,853
CA	Total Itemized Transactions with this Payee/		\$12,633 \$28,972
92270	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$28,972
(B) MEDIA COMPANY			
Name and Address			
(A)			
TANNER AND ASSOCIATES, P.C.	Purpose	Date	Amount
6300 RIDGLEA PLACE	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/	Payer	\$0
TX 76116	Total Non-Itemized Transactions with this Pa		\$5,155
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,155
(B)			
LAW FIRM			
Name and Address			
(A) THE ARCTIC CLUB SEATTLE	-	I 5 I	A
	Purpose (C)	Date (D)	Amount (E)
700 3RD AVENUE SEATTLE	REPRESENTATIONAL HOTEL	09/20/2017	\$5,192
WA	Total Itemized Transactions with this Payee/		\$5,192
98104	Total Non-Itemized Transactions with this Pa		\$0 *F.103
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,192
(B) HOTEL	_		
Name and Address			
(A)			
THE BULK BOOKSTORE	Purpose	Date	Amount
3330 NW YEON AVENUE	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/	•	\$0
OR 97210	Total Non-Itemized Transactions with this Pa	, , ,	\$6,009
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,009
(B)			
BOOK STORE			
Name and Address (A)			
THE CAPITAL HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
1001 16TH STREET NW WASHINGTON	REPRESENTATIONAL MEETING REPRESENTATIONAL HOTEL	08/09/2017 12/28/2017	\$14,416 \$5,175
DC	Total Itemized Transactions with this Payee/		\$19,591
20036	Total Non-Itemized Transactions with this Pa		\$16,838
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$36,429
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE MAVERICK GROUP	REPRESENTATIONAL - MEDIA / WEB	01/30/2017	\$8,000 ¢8,000
933 OCEAN AVENUE	REPRESENTATIONAL - MEDIA / WEB REPRESENTATIONAL - MEDIA / WEB	02/10/2017 02/28/2017	\$8,000 \$8,000
SANTA MONICA	REPRESENTATIONAL - MEDIA / WEB	03/31/2017	\$8,000
CA	Total Itemized Transactions with this Payee/	Payer	\$104,000
90403			1.0
90403 Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay		\$0 \$104,000

CONSULTING FIRM	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL - MEDIA / WEB	05/03/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	05/31/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	07/05/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	08/02/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	09/05/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	10/19/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	11/15/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	12/04/2017	\$8,000
	REPRESENTATIONAL - MEDIA / WEB	12/15/2017	\$8,000
	Total Itemized Transactions with this Payee/		\$104,000
	Total Non-Itemized Transactions with this Pa		\$0
	Total of All Transactions with this Pavee/Pave	er for This Schedule	\$104.000
Name and Address			
(A)			
THE MAYERSON FIRM, PLLC	Purpose	Date	Amount
611 PENNSYLVANIA AVENUE, SE	(C)	(D)	(E)
WASHINGTON	REPRESENTATIONAL LEGAL SERVICE	03/13/2017	\$72,592
DC	Total Itemized Transactions with this Payee/		\$72,592
20003-4303	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$72,592
(B)			
LAW FIRM	<u> </u>		
Name and Address			
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
1920 N STREET, NW	REPRESENTATIONAL PROF SERVICES	04/04/2017	\$102,500
WASHINGTON	Total Itemized Transactions with this Payee/I		\$102,500
DC	Total Non-Itemized Transactions with this Pa		\$50,000
20036-1659	Total of All Transactions with this Payee/Paye		\$152,500
Type or Classification	Total of All Hallsactions with this rayee/ray	er for this schedule	\$132,300
(B)			
ACTUARIAL FIRM			
Name and Address			
(A)			
THE WESTIN ATLANTA AIRPORT	Purpose	Date	Amount
4736 BEST ROAD	(C)	(D)	(E)
ATLANTA	CONFERENCES-ORGANIZING	11/01/2017	\$17,768
GA	Total Itemized Transactions with this Payee/		\$17,768
30337	Total Non-Itemized Transactions with this Pa	yee/Payer	\$179
		er for This Schedule	\$17,947
Type or Classification	Total of All Transactions with this Payee/Paye		
Type or Classification (B)	lotal of All Transactions with this Payee/Payo		
	Total of All Transactions with this Payee/Paye		
(B) HOTEL	Total of All Transactions with this Payee/Paye		
(B) HOTEL Name and Address	Total of All Transactions with this Payee/Paye		
(B) HOTEL Name and Address (A)		I Data I	Amount
(B) HOTEL Name and Address	Purpose	Date (D)	Amount (F)
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK	Purpose (C)	(D)	(E)
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK	Purpose (C) CONFERENCES-REPRESENTATIONAL	(D) 09/21/2017	(E) \$19,930
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I	(D) 09/21/2017 Payer	(E) \$19,930 \$19,930
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930 \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B)	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930 \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930 \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930 \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	(D) 09/21/2017 Payer yee/Payer	(E) \$19,930 \$19,930 \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye	(D) 09/21/2017 Payer yee/Payer er for This Schedule	(E) \$19,930 \$19,930 \$0 \$19,930
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye	(D) 09/21/2017 Payer yee/Payer er for This Schedule Date	(E) \$19,930 \$19,930 \$0 \$19,930
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye	(D) 09/21/2017 Payer yee/Payer er for This Schedule Date (D)	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E)
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/I	(D) 09/21/2017 Payer yee/Payer er for This Schedule Date (D) Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE	Purpose (C) CONFERENCES-REPRESENTATIONAL 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) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00	Purpose (C) CONFERENCES-REPRESENTATIONAL 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) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification	Purpose (C) CONFERENCES-REPRESENTATIONAL 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) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B)	Purpose (C) CONFERENCES-REPRESENTATIONAL 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) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL	Purpose (C) CONFERENCES-REPRESENTATIONAL 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) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Date (D) Payer pee/Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Payer Per for This Schedule	(E) \$19,930 \$19,930 \$19,930 Amount (E) \$0 \$13,576 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) Date (D) Payer Per for This Schedule Date (D) Payer Per for This Schedule Date (D) Payer Payer Payer Payer Date Date Date Date Date	(E) \$19,930 \$19,930 \$19,930 Amount (E) \$0 \$13,576 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address (A) UFCW Canada Eastern Provinces	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer Per for This Schedule Date (D) Payer Payer Payer Date (D) Payer Payer Payer Payer Payer Payer Date (D) Payer P	(E) \$19,930 \$19,930 \$19,930 Amount (E) \$0 \$13,576 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address (A) UFCW Canada Eastern Provinces	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa 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/I	Date (D) Payer Per for This Schedule Date (D) Payer Payer Payer Date (D) Payer	(E) \$19,930 \$19,930 \$19,930 Amount (E) \$0 \$13,576 \$13,576
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address (A) UFCW Canada Eastern Provinces Council	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer Per for This Schedule Date (D) Payer	(E) \$19,930 \$19,930 \$19,930 Amount (E) \$0 \$13,576 \$13,576 Amount (E) \$0 \$50,024
(B) HOTEL Name and Address (A) THE WESTIN CINCINNATI 101 MERRITT 7 CORPORATE PK NORWALK CT 06851-1027 Type or Classification (B) HOTEL Name and Address (A) THE WESTIN HARBOUR CASTLE 1 Harbour Square TORONTO,ON,CAN 00 M5J 1A6 Type or Classification (B) HOTEL Name and Address (A) UFCW Canada Eastern Provinces Council	Purpose (C) CONFERENCES-REPRESENTATIONAL Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa 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/I	Date (D) Payer Per for This Schedule Date (D) Payer	(E) \$19,930 \$19,930 \$0 \$19,930 Amount (E) \$0 \$13,576 \$13,576

(B) CHARTERED BODY Name and Address (A) UFCW Canada Local 1006A Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Payer Type or Classification	Date	
Name and Address (A) UFCW Canada Local 1006A Purpose (C) Woodbridge,ON,CAN Total Itemized Transactions with this Payee/Pa OO L4L 9N4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date	
UFCW Canada Local 1006A Purpose (C) Woodbridge,ON,CAN Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date	
70 Creditview Road Woodbridge,ON,CAN Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	l)ate	
Woodbridge,ON,CAN Total Itemized Transactions with this Payee/Pa 00 Total Non-Itemized Transactions with this Payee L4L 9N4 Total of All Transactions with this Payee/Payer	(D)	Amount (E)
00 Total Non-Itemized Transactions with this Payee L4L 9N4 Total of All Transactions with this Payee/Payer	. ,	\$0
Total of the final decions with this tayeof ayer	ee/Payer	\$59,260
	for This Schedule	\$59,260
(B)		
CHARTERED BODY		
Name and Address		
(A) UFCW Canada Local 102		
Purpose	Date	Amount
149 Main Street East (C)	(D)	(E)
Hamilton,ON,CAN Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$30,014
L8N 1G4 Total of All Transactions with this Payee/Payer	•	\$30,014
Type or Classification		433/31.
(B) CHARTERED BODY		
Name and Address		
(A)		
UFCW Canada Local 1400	5 .	
Purpose 1526 Fletcher Road (C)	Date (D)	Amount (E)
Saskatoon, SK, CAN Total Itemized Transactions with this Payee/Pa	. ,	\$0
00 Total Non-Itemized Transactions with this Paye		\$42,328
Total of All Transactions with this Payee/Payer	for This Schedule	\$42,328
Type or Classification (B)		
CHARTERED BODY		
Name and Address		
(A)		
UFCW Canada Local 1518 Purpose	Date	Amount
350 Columbia Street (C)	(D)	(E)
New Westminster,BC,CAN Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0
00 Total Non-Itemized Transactions with this Paye V3L 1A6 Total of All Transactions with this Payee/Payer		\$50,024 \$50,024
Type or Classification	Tot Tills Schedule	Ψ50,024
(B)		
CHARTERED BODY Name and Address		
(A)		
UFCW Canada Local 175		
Purpose 2200 Argentia Road (C)	Date (D)	Amount (E)
2200 Argentia Road (C) Mississauga,ON,CAN Total Itemized Transactions with this Payee/Pa	. ,	(L) \$0
Total Non-Itemized Transactions with this Paye	=	\$50,024
L5N 2K7 Total of All Transactions with this Payee/Payer	for This Schedule	\$50,024
Type or Classification (B)		
CHARTERED BODY		
Name and Address		
UFCW Canada Local 401		
Purpose	Date	Amount
14040 128th Avenue (C)	(D)	(E)
Edmonton,AB,CAN Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 #50.034
00 Total Non-Itemized Transactions with this Paye T5L 4M8 Total of All Transactions with this Payee/Payer		\$50,024 \$50,024
Type or Classification	Concadic	¥30,024
(B)		
CHARTERED BODY Name and Address		
(A)		
UFCW Canada Local 832 Purpose	Date	Amount
(C)	(D)	Amount (E)
Winnipeq,MB,CAN Total Itemized Transactions with this Payee/Pa	ayer	\$0
00 Total Non-Itemized Transactions with this Paye		\$50,024
R3G 0V5 Total of All Transactions with this Payee/Payer	for This Schedule	\$50,024
, , ,		
Type or Classification (B)		I

CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
رم) JFCW Canada National Council	ORGANIZING SUBSIDY	01/24/2017	\$21,54
or emada national council	ORGANIZING SUBSIDY	01/27/2017	\$21,54
300 - 61 International Blvd	ORGANIZING SUBSIDY	02/28/2017	\$21,54
Rexdale,ON,CAN	ORGANIZING SUBSIDY	03/29/2017	\$21,54
00 4004 CK4	ORGANIZING SUBSIDY	04/28/2017	\$21,54
19W 6K4 Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$21,54
(B)	ORGANIZING SUBSIDY	06/28/2017	\$21,54
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2017	\$21,54
CHARTERED BODT	ORGANIZING SUBSIDY	08/31/2017	\$21,54
	ORGANIZING SUBSIDY	09/28/2017	\$21,54
	ORGANIZING SUBSIDY	10/27/2017	\$21,54
	ORGANIZING SUBSIDY	12/18/2017	\$21,54
	ORGANIZING SUBSIDY	12/28/2017	\$21,54
	Total Itemized Transactions with this P		\$280,13
	Total Non-Itemized Transactions with t		\$
	Total of All Transactions with this Paye		\$280,13
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) JFCW CANADA AGRICULTURAL	ORGANIZING SUBSIDY	03/13/2017	(E) \$12,72
VORKERS FUND	ORGANIZING SUBSIDY	03/13/2017	\$12,72 \$12,72
VORKERSTOND	ORGANIZING SUBSIDY	03/13/2017	
00 - 61 INTERNATIONAL BLVD	ORGANIZING SUBSIDY	03/13/2017	\$26,93 \$12,72
EXDALE,ON,CAN	ORGANIZING SUBSIDY	03/13/2017	\$12,72
0	ORGANIZING SUBSIDY	04/26/2017	\$12,72
19W 6K4	ORGANIZING SUBSIDY	04/26/2017	\$12,72
Type or Classification	ORGANIZING SUBSIDY	04/28/2017	\$12,72
(B)	ORGANIZING SUBSIDY	04/28/2017	
ABOR AFFILIATE	ORGANIZING SUBSIDY	04/28/2017	\$12,72 \$12,72
	ORGANIZING SUBSIDY	06/07/2017	\$12,72
	ORGANIZING SUBSIDY	06/26/2017	\$12,72
	ORGANIZING SUBSIDY	06/26/2017	\$12,72
	ORGANIZING SUBSIDY	08/09/2017	\$12,72
	ORGANIZING SUBSIDY	08/09/2017	\$12,72
	ORGANIZING SUBSIDY	08/09/2017	\$12,72
	ORGANIZING SUBSIDY	08/25/2017	\$12,72
	ORGANIZING SUBSIDY	08/25/2017	\$12,72
	ORGANIZING SUBSIDY	10/04/2017	\$12,72
	ORGANIZING SUBSIDY	10/04/2017	\$12,72
	ORGANIZING SUBSIDY	11/08/2017	\$12,72
	ORGANIZING SUBSIDY	11/08/2017	\$12,72
	ORGANIZING SUBSIDY	11/30/2017	\$12,72
	ORGANIZING SUBSIDY	11/30/2017	\$12,72
	Total Itemized Transactions with this P		\$319,68
	Total Non-Itemized Transactions with t		\$
	Total of All Transactions with this Paye		\$319,68
Name and Address			70-0/00
(A)	Purpose	Date	Amount
JFCW Local No. 1	(C)	(D)	(E)
	ORGANIZING SUBSIDY	12/04/2017	\$5,00
5911 Airport Road	ORGANIZING SUBSIDY	12/15/2017	\$5,00
)riskany IV	ORGANIZING SUBSIDY	12/28/2017	\$5,00
NY .3424	Total Itemized Transactions with this P	· · · · · · · · · · · · · · · · · · ·	\$15,00
Type or Classification	Total Non-Itemized Transactions with t		\$5,09
(B)	Total of All Transactions with this Paye		\$20,09
CHARTERED BODY	-	•	
Name and Address			
(A)			
JFCW Local No. 1000	_		
	Purpose	Date	Amount
67 W. Wall Street	(C)	(D)	(E)
Grapevine V	Total Non Itemized Transactions with this P		#E 20
X '6051	Total Non-Itemized Transactions with t		\$6,30
Type or Classification	Total of All Transactions with this Paye	e/rayer for This Schedule	\$6,30
(B)			
CHARTERED BODY	⊣		
Name and Address			
(A)	Purpose	Date	Amount
JFCW Local No. 1102	(ċ)	(D)	(E)
20001 1101 1102	Total Itemized Transactions with this P	ayee/Payer	\$
311 Crossways Park Drive	Total Non-Itemized Transactions with t		\$121,43
JII CIUSSWays Faik Diive			
JII CIUSSWAYS FAIK DIIVE			1 7

Type or Classification			
(B)			
CHARTERED BODY Name and Address			
(A)			
JFCW Local No. 1149			
	Purpose	Date	Amount
Post Office Box 51	(C)	(D)	(E)
1arshalltown	Total Itemized Transactions with this P		\$
A	Total Non-Itemized Transactions with t		\$34,09
50158 Type or Classification	Total of All Transactions with this Paye	e/Payer for This Schedule	\$34,09
(B)			
CHARTERED BODY	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1208	ORGANIZING SUBSIDY	03/24/2017	\$7,40
	ORGANIZING SUBSIDY	03/24/2017	\$7,40
ost Office Box 69	ORGANIZING SUBSIDY	03/29/2017	\$7,40
ār Heel	ORGANIZING SUBSIDY	04/28/2017	\$7,40
IC 18392	ORGANIZING SUBSIDY	05/31/2017	\$7,40
Type or Classification	ORGANIZING SUBSIDY	06/28/2017	\$7,40
(B)	Total Itemized Transactions with this P		\$44,40
CHARTERED BODY	Total Non-Itemized Transactions with t		\$8,08
3.11.11.12.12.2.2.2.1	Total of All Transactions with this Paye	e/Payer for This Schedule	\$52,48
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1245	ORGANIZING SUBSIDY	01/05/2017	\$135,00
Doct Office Boy 1245	ORGANIZING SUBSIDY	01/31/2017	\$45,00
Post Office Box 1245 Little Falls	ORGANIZING SUBSIDY	02/28/2017	\$45,00
NJ	ORGANIZING SUBSIDY	03/29/2017	\$45,00
)7424-0000	ORGANIZING SUBSIDY	07/17/2017	\$45,00
Type or Classification	ORGANIZING SUBSIDY	07/17/2017	\$45,00
(B)	ORGANIZING SUBSIDY	07/17/2017	\$45,00
CHARTERED BODY	ORGANIZING SUBSIDY	08/08/2017	\$45,00
	ORGANIZING SUBSIDY	08/29/2017 09/27/2017	\$45,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	12/20/2017	\$45,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY		\$45,00 \$45,00
	ORGANIZING SUBSIDY	12/20/2017 12/28/2017	\$45,00 \$45,00
	Total Itemized Transactions with this P		\$675,00
	Total Non-Itemized Transactions with the		3 073,00
	Total of All Transactions with this Paye	(n	\$675,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1428	ORGANIZING SUBSIDY	01/24/2017	\$6,41
	ORGANIZING SUBSIDY	01/27/2017	\$6,41
Post Office Box 9000	ORGANIZING SUBSIDY	02/28/2017	\$6,41
Claremont	ORGANIZING SUBSIDY	03/29/2017	\$6,41
CA 01711 4812	ORGANIZING SUBSIDY	04/28/2017	\$6,41
91711-4812 Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$6,41
Type or Classification (B)	ORGANIZING SUBSIDY	06/28/2017	\$6,41
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2017	\$6,41
	ORGANIZING SUBSIDY	08/29/2017	\$6,41
	ORGANIZING SUBSIDY	09/27/2017	\$6,41
	ORGANIZING SUBSIDY	10/27/2017	\$6,41
	ORGANIZING SUBSIDY	11/30/2017	\$6,41
	ORGANIZING SUBSIDY	12/28/2017	\$6,43
	Total Itemized Transactions with this P		\$83,44
	Total Non-Itemized Transactions with t		\$59,30
	Total of All Transactions with this Paye		\$142,75
	Purpose	Date	Amount
Name and Address	(C)	(D) 01/24/2017	(E)
(A)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	01/24/201/	\$5,00
(A)	ORGANIZING SUBSIDY		
(A) JFCW Local No. 1459	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/27/2017	
(A) JFCW Local No. 1459 33 Eastland Street	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/27/2017 02/28/2017	\$5,00
(A) JFCW Local No. 1459 33 Eastland Street Springfield	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/27/2017 02/28/2017 03/29/2017	\$5,00 \$5,00
(A) JFCW Local No. 1459 33 Eastland Street Springfield 4A 11109-2303	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/27/2017 02/28/2017 03/29/2017 04/28/2017	\$5,00 \$5,00 \$5,00
(A) JFCW Local No. 1459 83 Eastland Street Springfield 4A	ORGANIZING SUBSIDY	01/27/2017 02/28/2017 03/29/2017 04/28/2017 05/31/2017	\$5,00 \$5,00 \$5,00 \$5,00
(A) JFCW Local No. 1459 33 Eastland Street Springfield 4A 11109-2303 Type or Classification (B)	ORGANIZING SUBSIDY	01/27/2017 02/28/2017 03/29/2017 04/28/2017 05/31/2017 06/28/2017	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00
(A) JFCW Local No. 1459 33 Eastland Street Springfield 1A 11109-2303 Type or Classification	ORGANIZING SUBSIDY	01/27/2017 02/28/2017 03/29/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017	\$5,00 \$5,00 \$5,00 \$5,00

	Purpose	Date	Amount
	(C) ORGANIZING SUBSIDY	(D) 08/29/2017	(E) \$5,00
	ORGANIZING SUBSIDY	09/27/2017	\$5,00
	ORGANIZING SUBSIDY	10/27/2017	\$5,00
	ORGANIZING SUBSIDY	11/30/2017	\$5,00
	Total Itemized Transactions with this		\$60,00
	Total Non-Itemized Transactions with	this Payee/Payer	\$
Name and Address	Total of All Transactions with this Pave	ee/Paver for This Schedule	\$60.00
(A)			
UFCW Local No. 1473	Purpose (C)	Date (D)	Amount (E)
2001 North Mayfair Road	REIMB FOR TRAVEL EXPENSES	08/31/2017	\$5,57
Milwaukee WI	Total Itemized Transactions with this I		\$5,57
53226	Total Non-Itemized Transactions with	this Payee/Payer	\$1,65
Type or Classification	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$7,22
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 1496			
or ew Local No. 1430	Purpose	Date	Amount
501 West Northern Lights Bo	(C)	(D)	(E)
Anchorage	Total Itemized Transactions with this I	Payee/Payer	\$
AK	Total Non-Itemized Transactions with		\$5,00
99503-2577	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$5,00
Type or Classification (B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1529	ORGANIZING SUBSIDY	01/13/2017	\$10,00
	ORGANIZING SUBSIDY	01/27/2017	\$10,00
8205 Macon Road	ORGANIZING SUBSIDY	02/28/2017	\$10,00
Cordova TN	ORGANIZING SUBSIDY	04/17/2017	\$10,00
38018-8538	ORGANIZING SUBSIDY	04/28/2017	\$10,00
Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$10,00
(B)	ORGANIZING SUBSIDY	06/28/2017	\$10,00
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2017	\$10,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2017 10/27/2017	\$10,00 \$10,00
	ORGANIZING SUBSIDY	10/27/2017	\$10,00
	ORGANIZING SUBSIDY	11/30/2017	\$10,00
	Total Itemized Transactions with this I		\$120,00
	Total Non-Itemized Transactions with		\$120,00
	Total of All Transactions with this Paye		\$122,17
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1546	ORGANIZING SUBSIDY	02/09/2017	\$36,00
1649 West Adams Street	ORGANIZING SUBSIDY	02/09/2017	\$36,00
T649 West Adams Street Chicago	ORGANIZING SUBSIDY	02/28/2017	\$36,00
IL	ORGANIZING SUBSIDY	03/31/2017	\$36,00
60612	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/28/2017	\$36,00
Type or Classification		05/31/2017	\$36,00 ¢316.00
(B)	Total Itemized Transactions with this I Total Non-Itemized Transactions with		\$216,00 \$2,34
CHARTERED BODY	Total of All Transactions with this Paye		\$218,34
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1564	ORGANIZING SUBSIDY	01/24/2017	\$6,00
	ORGANIZING SUBSIDY	01/27/2017	\$6,00
Post Office Box 80390	ORGANIZING SUBSIDY	02/28/2017	\$6,00
Albuquerque NM	ORGANIZING SUBSIDY	03/29/2017	\$6,00
87198	ORGANIZING SUBSIDY	04/28/2017	\$6,00
Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$6,00
(B)	ORGANIZING SUBSIDY	06/28/2017	\$6,00
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2017	\$6,00
	ORGANIZING SUBSIDY	08/29/2017	\$6,00
	ORGANIZING SUBSIDY	09/27/2017	\$6,00 \$6,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	10/27/2017	\$6,00 \$6,00
	Total Itemized Transactions with this I	12/28/2017	\$6,00 \$78,00
	Total Non-Itemized Transactions with this i		\$78,00
	Total of All Transactions with this Paye		\$1,25 \$79,25
	rotar or rai manoactions with tins rayt	oo, . a joi ioi iiiio odiicaale	Ψ1,2,23

	Purpose	Date	Amount
	(C) ORGANIZING SUBSIDY	(D) 12/28/2017	(E) \$6,000
	Total Itemized Transactions with this Pa		\$78,000
	Total Non-Itemized Transactions with t	his Payee/Payer	\$1,259
	Total of All Transactions with this Pave	e/Paver for This Schedule	\$79 <i>.</i> 259
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1625	ORGANIZING SUBSIDY	01/13/2017	\$13,956
705 East Orange Street	ORGANIZING SUBSIDY	01/27/2017	\$13,956
Lakeland	ORGANIZING SUBSIDY	02/28/2017	\$13,956
FL	ORGANIZING SUBSIDY	03/31/2017	\$6,000
33801	ORGANIZING SUBSIDY	04/17/2017	\$13,956
Type or Classification	ORGANIZING SUBSIDY	04/28/2017	\$13,956
(B)	ORGANIZING SUBSIDY	05/31/2017	\$13,956
CHARTERED BODY	ORGANIZING SUBSIDY	06/28/2017	\$13,956
	ORGANIZING SUBSIDY	07/27/2017	\$13,956
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2017	\$13,956
		10/27/2017	\$13,956
	ORGANIZING SUBSIDY	10/27/2017	\$13,956
	ORGANIZING SUBSIDY	11/30/2017	\$13,956
	Total Itemized Transactions with this P		\$173,472
	Total Non-Itemized Transactions with t		\$11,000
	Total of All Transactions with this Payer		\$184,472
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 1776	(C)	(D)	(E)
UFCW Local No. 1776	ORGANIZING SUBSIDY	01/24/2017	\$6,750
3031 A Walton Rd #201	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/27/2017 02/28/2017	\$6,750
Plymouth Meeting			\$6,750
PA	ORGANIZING SUBSIDY	03/31/2017	\$6,750
19462-2344	ORGANIZING SUBSIDY	04/28/2017	\$6,750
Type or Classification	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	05/31/2017	\$6,750
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/28/2017 07/27/2017	\$6,750 \$6,750
CHARTERED BODY	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2017	\$6,750 \$6,750
		09/27/2017	
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	10/27/2017	\$6,750 \$6,750
	ORGANIZING SUBSIDY	11/30/2017	\$6,750
	Total Itemized Transactions with this Pa		\$81,000
	Total Non-Itemized Transactions with the		\$61,000 \$0
	Total of All Transactions with this Payer		\$81,000
Name and Address	Total of All Hallsactions with this Layer	e/Tayer for This Schedule	φ01,000
(A)			
UFCW Local No. 1991P			
	D	Date	Amount
	Purpose		Aniount
3750 Boulevard Cremazie Est	Purpose (C)	(D)	(E)
3750 Boulevard Cremazie Est Montreal,QC,CAN		(D)	(E)
Montreal,QC,CAN 00	(C)	(D) ayee/Payer	(E)
Montreal,QC,CAN 00 H2A 1B6	(C) Total Itemized Transactions with this Pa	(D) ayee/Payer his Payee/Payer	(E) \$0 \$12,698
Montreal,QC,CAN 00 H2A 1B6 Type or Classification	(C) Total Itemized Transactions with this Pa Total Non-Itemized Transactions with t	(D) ayee/Payer his Payee/Payer	(E) \$0 \$12,698
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B)	(C) Total Itemized Transactions with this Pa Total Non-Itemized Transactions with t	(D) ayee/Payer his Payee/Payer	(E) \$0 \$12,698
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Paragraphy Total Non-Itemized Transactions with the Total of All Transactions with this Payer	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule	(E) \$0 \$12,698 \$12,698
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date	(E) \$0 \$12,698 \$12,698 Amount
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D)	(E) \$0 \$12,698 \$12,698 Amount (E)
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN	(C) Total Itemized Transactions with this Particle Itemized Transactions with this Particle Itemized Transactions with the Particle Itemized Transactions with this Payer Itemized Itemized Transactions with this Payer Itemized It	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017	(E) \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B)	(C) Total Itemized Transactions with this Particle Itemized Transactions with this Payer Total Non-Itemized Transactions with the Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B)	(C) Total Itemized Transactions with this Particle Itemized Transactions with this Payer Total Non-Itemized Transactions with the Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total Itemized Transactions with this Payer ONE Total Itemized Transactions with this Payer ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payoral Non-Itemized Transactions with the Payoral Non-Itemized Transactions with this Payoral Non-Item	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,800 \$8,80
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Particle Itemized Transactions with this Payer Total Non-Itemized Transactions with the Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total Itemized Transactions with this Payer ONE Total Itemized Transactions with this Payer ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payoral Non-Itemized Transactions with the Payoral Non-Itemized Transactions with this Payoral Non-Item	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,800 \$8,80
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payoral Non-Itemized Transactions with the Payoral Non-Itemized Transactions with this Payoral Non-Item	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payoral Non-Itemized Transactions with the Payoral Non-Itemized Transactions with this Payoral Non-Item	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,800 \$8,80
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1996	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total of All Transactions with this Payer	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$110,079
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with the Payer Total of All Transactions with this Payer Total of All Transactions with this Payer (C) Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total of All Transactions with this Payer	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D)	(E) \$0 \$12,698 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$110,079 Amount (E)
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1996 3302 McGinnis Ferry Road	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with the Payer Total of All Transactions with this Payer Total of All Transactions with this Payer (C) Purpose (C) ORGANIZING SUBSIDY Total Itemized Subsider Transactions with this Payer Total of All Transactions with this Payer (C)	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) ayee/Payer	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1996 3302 McGinnis Ferry Road Suwanee GA 30024	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with the Payer Total of All Transactions with this Payer Total of All Transactions with this Payer (C) Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C) Total Itemized Transactions with this Payer (C)	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$110,079 Amount (E) Amount (E)
Montreal,QC,CAN 00 H2A 1B6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1996 3302 McGinnis Ferry Road Suwanee GA	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with the Payer Total of All Transactions with this Payer (C) Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer (C)	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 ayee/Payer his Payee/Payer	(E) \$0 \$12,698 \$12,698 Amount (E) \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$8,890 \$110,079 Amount (E) \$0 \$5,622

CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 2	Purpose	Date	Amount
3951 North Woodlawn Court	(C)	(D)	(E)
Bel Aire	Total Itemized Transactions with this Pa		\$0
KS 67220	Total Non-Itemized Transactions with this Payee/Payer		\$23,016
Type or Classification	Total of All Transactions with this Payer	e/Payer for This Schedule	\$23,016
(B)			
CHARTERED BODY			
Name and Address			
(A)			
JFCW Local No. 2008	Durnogo	Date	Amount
7924 Interstate 30	Purpose (C)	(D)	(E)
Little Rock	Total Itemized Transactions with this Pa	` ,	\$
AR	Total Non-Itemized Transactions with t		\$87,00
72209-2900	Total of All Transactions with this Paye	e/Payer for This Schedule	\$87,00
Type or Classification			
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 2013	ORGANIZING SUBSIDY	01/13/2017	\$10,00
	ORGANIZING SUBSIDY	01/27/2017	\$10,00
9235 4th Avenue	ORGANIZING SUBSIDY	02/28/2017	\$10,00
Brooklyn NY	ORGANIZING SUBSIDY	03/31/2017	\$10,00
11209-7006	ORGANIZING SUBSIDY	04/28/2017	\$10,00
Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$10,00
(B)	ORGANIZING SUBSIDY	09/12/2017	\$10,00
CHARTERED BODY	ORGANIZING SUBSIDY	09/12/2017	\$10,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/12/2017	\$10,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	10/03/2017 10/27/2017	\$10,00 \$10,00
	ORGANIZING SUBSIDY	11/30/2017	\$10,00
	ORGANIZING SUBSIDY	12/28/2017	\$10,000
	Total Itemized Transactions with this Pa		\$130,000
	Total Non-Itemized Transactions with t		\$(
	Total of All Transactions with this Payer		\$130,000
Name and Address		•	· · · · · ·
(A)			
		ъ.	
JFCW Local No. 204	_	Date	
	Purpose		Amount
Post Office Box 347	(C)	(D)	(E)
Post Office Box 347 Clemmons	(C) Total Itemized Transactions with this Pa	(D) ayee/Payer	(E)
Post Office Box 347 Clemmons NC	(C) Total Itemized Transactions with this Pa Total Non-Itemized Transactions with t	(D) ayee/Payer his Payee/Payer	(E) \$ \$15,00
Post Office Box 347 Clemmons NC 27012 Type or Classification	(C) Total Itemized Transactions with this Pa	(D) ayee/Payer his Payee/Payer	(E) \$15,000
Post Office Box 347 Clemmons NC 27012 Type or Classification (B)	(C) Total Itemized Transactions with this Pa Total Non-Itemized Transactions with t	(D) ayee/Payer his Payee/Payer	(E) \$ \$15,00
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Portion of the Total Non-Itemized Transactions with the Total of All Transactions with this Payer	(D) ayee/Payer his Payee/Payer	(E) \$ \$15,00
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date	(E) \$15,000 \$15,000 Amount
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C)	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D)	(E) \$15,00 \$15,00 Amount (E)
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017	(E) \$15,00 \$15,00 Amount (E) \$5,29
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21	(C) Total Itemized Transactions with this Particle Total Non-Itemized Transactions with the Particle Total of All Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017	(E) \$15,00 \$15,00 Amount (E) \$5,29 \$5,29
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017	(E) \$15,00 \$15,00 Amount (E) \$5,29 \$5,29 \$7,00
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$5,29 \$7,00 \$35,50
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA 98134-2438	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017	(E) \$15,000 \$15,000 \$15,000 Amount (E) \$5,29 \$5,29 \$7,000 \$35,500 \$5,000
Post Office Box 347 Clemmons NC PO12 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA 08134-2438 Type or Classification	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,00 \$5,29
Post Office Box 347 Clemmons IC Proper or Classification (B) CHARTERED BODY Name and Address (A) DFCW Local No. 21 FOR Local	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA 08134-2438 Type or Classification (B)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00 \$35,50
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA 08134-2438 Type or Classification (B)	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29
Post Office Box 347 Clemmons IC Proper or Classification (B) CHARTERED BODY Name and Address (A) DFCW Local No. 21 FOR Local	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29
Post Office Box 347 Clemmons IC Proper or Classification (B) CHARTERED BODY Name and Address (A) DFCW Local No. 21 FOR Local	(C) Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00 \$35,50 \$5,00 \$35,50
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Geattle NA 08134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Payer Total Of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00 \$35,50 \$5,00 \$5,29
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 21 5030 First Avenue South Geattle NA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Nordal Non-Itemized Transactions with this Payer Nordal Nor	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle NA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Order of All Transactions with this Payer Norder of All Transactions with this Payer Norder of All Transactions with this Payer Norder of All Transactions with this Payer Order of All Transactions with this Payer of Color order of All Transactions with this Payer of Color order orde	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00 \$35,50 \$5,00 \$5,29 \$7,00
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle NA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Order of All Transactions with this Payer Norder of All Transactions with this Payer Norder of All Transactions with this Payer Norder of All Transactions with this Payer Order of All Transactions with this Payer of Color order of All Transactions with this Payer of Color order orde	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017 03/29/2017	(E) \$15,00 \$15,00 \$15,00 Amount (E) \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50 \$5,29 \$7,00 \$35,50
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle NA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Nordanized Substance (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017 03/29/2017 03/31/2017	(E) \$15,000 \$15,000 \$15,000 \$15,000 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$35,500 \$5,29 \$7,000 \$55,200 \$55,000 \$55,000 \$55,000
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle NA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Nordanizing Subsidy ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017 03/29/2017 03/31/2017 04/28/2017	(E) \$15,000 \$15,000 \$15,000 \$15,290 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290 \$7,000 \$35,500 \$5,290
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle WA 98134-2438 Type or Classification (B)	Total Itemized Transactions with this Partotal Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017 03/29/2017 03/31/2017 04/28/2017	(E) \$15,000 \$15,000 \$15,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$35,500 \$5,000 \$5,290 \$7,000 \$7,000 \$
Post Office Box 347 Clemmons NC 27012 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 21 5030 First Avenue South Seattle WA 98134-2438 Type or Classification	Total Itemized Transactions with this Partial Non-Itemized Transactions with this Partial Non-Itemized Transactions with the Total of All Transactions with this Payer Total of All Transactions with this Payer Nordanizing Subsidy ORGANIZING SUBSIDY	(D) ayee/Payer his Payee/Payer e/Payer for This Schedule Date (D) 01/13/2017 01/13/2017 01/24/2017 01/24/2017 01/25/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 03/29/2017 03/29/2017 03/29/2017 03/31/2017 04/28/2017 04/28/2017 ayee/Payer	(E) \$15,000 \$15,000 Amount

	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SUBSIDY	04/28/2017	\$5,000
	ORGANIZING SUBSIDY	05/10/2017	\$35,50
	ORGANIZING SUBSIDY	05/31/2017	\$7,00
	ORGANIZING SUBSIDY	05/31/2017	\$35,50
	ORGANIZING SUBSIDY	05/31/2017	\$5,00
	ORGANIZING SUBSIDY	05/31/2017	\$5,29
	ORGANIZING SUBSIDY	06/28/2017	\$5,29
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/28/2017 07/27/2017	\$7,00
	ORGANIZING SUBSIDY	07/27/2017	\$5,29 \$7,00
	ORGANIZING SUBSIDY	08/22/2017	\$20,00
	ORGANIZING SUBSIDY	08/22/2017	\$20,00
	ORGANIZING SUBSIDY	08/29/2017	\$5,29
	ORGANIZING SUBSIDY	08/29/2017	\$7,00
	ORGANIZING SUBSIDY	08/29/2017	\$20,00
	ORGANIZING SUBSIDY	09/27/2017	\$7,00
	ORGANIZING SUBSIDY	09/27/2017	\$20,00
	ORGANIZING SUBSIDY	10/27/2017	\$7,00
	ORGANIZING SUBSIDY	10/27/2017	\$20,00
	ORGANIZING SUBSIDY	11/30/2017	\$20,00
	ORGANIZING SUBSIDY	11/30/2017	\$7,00
	ORGANIZING SUBSIDY	12/28/2017	\$7,00
	ORGANIZING SUBSIDY	12/28/2017	\$20,00
	Total Itemized Transactions with this Pa		\$526,99
	Total Non-Itemized Transactions with the	nis Payee/Payer	\$ F26.00
Name and Address	Total of All Transactions with this Pavee Purpose		\$526.99 Amount
Name and Address (A)	(C)	Date (D)	Amount (E)
FCW Local No. 23	ORGANIZING SUBSIDY	01/24/2017	\$6,75
ew Local No. 25	ORGANIZING SUBSIDY	01/27/2017	\$6,75
5 Southpointe Boulevard	ORGANIZING SUBSIDY	02/28/2017	\$6,75
anonsburg	ORGANIZING SUBSIDY	03/31/2017	\$6,75
	ORGANIZING SUBSIDY	04/28/2017	\$6,75
317	ORGANIZING SUBSIDY	05/31/2017	\$6,75
Type or Classification	ORGANIZING SUBSIDY	06/28/2017	\$6,75
(B)	ORGANIZING SUBSIDY	07/27/2017	\$6,75
HARTERED BODY	ORGANIZING SUBSIDY	08/29/2017	\$6,75
	ORGANIZING SUBSIDY	09/27/2017	\$6,75
	ORGANIZING SUBSIDY	10/27/2017	\$6,75
	ORGANIZING SUBSIDY	11/30/2017	\$6,75
	Total Itemized Transactions with this Pa	, , ,	\$81,00
	Total Non-Itemized Transactions with th		\$58,50
	Total of All Transactions with this Payee	Payer for This Schedule	\$139,50
Name and Address (A)			
FCW Local No. 2D			
	Purpose	Date	Amount
02 18th Avenue	(C)	(D)	(E)
ooklyn	Total Itemized Transactions with this Pa		\$
7	Total Non-Itemized Transactions with th		\$12,00
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$12,00
(B)			
HARTERED BODY			
Name and Address			
(A)	Purpose	Date	Amount
CW Local No. 324	(C)	(D)	(E)
	ORGANIZING SUBSIDY	02/07/2017	\$33,62
30 Stanton Avenue	ORGANIZING SUBSIDY	02/07/2017	\$10,08
ena Park	ORGANIZING SUBSIDY	02/16/2017	\$14,56
A 620	ORGANIZING SUBSIDY	03/24/2017	\$28,63
Type or Classification	Total Itemized Transactions with this Pa		\$86,90
(B)	Total Non-Itemized Transactions with the		\$145,34
HARTERED BODY	Total of All Transactions with this Payee	rrayer for this Schedule	\$232,24
Name and Address			
(A)	Purpose	Date	Amount
CW Local No. 328	(C)	(D)	(E)
	ORGANIZING SUBSIDY	02/28/2017	\$7,26
	ORGANIZING SUBSIDY	03/29/2017	\$7,26
78 Silver Spring Street			¢7 26
ovidence	ORGANIZING SUBSIDY	04/28/2017	\$7,26
ovidence :	ORGANIZING SUBSIDY Total Itemized Transactions with this Pa	yee/Payer	\$21,78
ovidence	ORGANIZING SUBSIDY	yee/Payer nis Payee/Payer	

CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 350I	\dashv		
OFCW LOCALING, 3301	Purpose	Date	Amount
4932 Old Oneida Road	(C)	(D)	(E)
Verona	Total Itemized Transactions with this Payee/		\$0
NY 13478	Total Non-Itemized Transactions with this Pa		\$26,000
Type or Classification	Total of All Transactions with this Payee/Paye	er for this Schedule	\$26,000
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 365			
OT CW LOCAL NO. 303	Purpose	Date	Amount
140 Percival Street NW	(C)	(D)	(E)
Olympia	Total Itemized Transactions with this Payee/		\$0
WA 98502	Total Non-Itemized Transactions with this Pa		\$18,000
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$18,000
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 367	Purpose	Date	Amount
6403 Lakewood Drive West	(C)	(D)	(E)
Tacoma	ORGANIZING SUBSIDY	06/06/2017	\$8,143
WA	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$8,143 \$21,924
98467-3331	Total of All Transactions with this Payee/Paye		\$30,067
Type or Classification (B)	Total of the transactions with this rayes, ray	or ron ring benedule	Ψ30/007
CHARTERED BODY	 		
Name and Address			
(A)			
UFCW Local No. 368A	_		
1310 S Vista	Purpose (C)	Date (D)	Amount (E)
Boise	Total Itemized Transactions with this Payee/I	` '	(L) \$0
ID	Total Non-Itemized Transactions with this Pa		\$55,501
83705	Total of All Transactions with this Payee/Paye		\$55,501
Type or Classification			
(B) CHARTERED BODY	 		
Name and Address			
(A)			
UFCW Local No. 38			
	Purpose	Date	Amount
143 North Front Street Milton	(C) Total Itemized Transactions with this Payee/	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Pa	•	\$0 \$47,706
17847	Total of All Transactions with this Payee/Paye	, , ,	\$47,706
Type or Classification	, , ,		
(B)	 		
CHARTERED BODY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
UFCW Local No. 400	ORGANIZING SUBSIDY	01/24/2017	\$14,546
	ORGANIZING SUBSIDY	01/27/2017	\$14,546
8400 Corporate Drive	ORGANIZING SUBSIDY	02/28/2017	\$14,546
Landover MD	ORGANIZING SUBSIDY	03/29/2017	\$14,546
20785	ORGANIZING SUBSIDY	04/28/2017	\$14,546
Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$14,546
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/28/2017	\$14,546 \$14,546
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2017 08/29/2017	\$14,546 \$14,546
	ORGANIZING SUBSIDY	09/27/2017	\$14,546
	ORGANIZING SUBSIDY	10/27/2017	\$14,546
	ORGANIZING SUBSIDY	11/30/2017	\$14,546
	ORGANIZING SUBSIDY	12/20/2017	\$9,544
	ORGANIZING SUBSIDY	12/28/2017	\$14,546
	Total Itemized Transactions with this Payee/		\$198,642
	Total Non-Itemized Transactions with this Pa		\$4,426 ¢203.068
	Total of All Transactions with this Payee/Paye	er for this schedule	\$203,068

Name and Address (A)			
UFCW Local No. 431			
5. 5.1. 256a	Purpose	Date	Amount
2411 West Central Park Aven	(C)	(D)	(E)
Davenport	Total Itemized Transactions with this F	Payee/Payer	\$0
IA	Total Non-Itemized Transactions with	this Payee/Payer	\$11,438
52804	Total of All Transactions with this Paye		\$11,438
Type or Classification	· ·		
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 455	_		
	Purpose	Date	Amount
121 Northpoint Drive	(C)	(D)	(E)
Houston	Total Itemized Transactions with this P		\$(
TX 77060	Total Non-Itemized Transactions with		\$97,504
Type or Classification	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$97,504
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 464A	Purpose	Date	Amount
245 Paterson Avenue	(C)	(D)	(E)
Little Falls	ORGANIZING SUBSIDY	03/20/2017	\$25,000
NJ	Total Itemized Transactions with this F		\$25,000
07424-1607	Total Non-Itemized Transactions with		\$2,450
Type or Classification	Total of All Transactions with this Paye	ee/Payer for This Schedule	\$27,450
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 480			
or ew Local No. 100	Purpose	Date	Amount
808 Factory Street	(C)	(D)	(E)
Honolulu	Total Itemized Transactions with this P		\$(
HI			
111	lotal Non-Itemized Transactions with	this Payee/Payer	\$39,000
96819-3370	Total Non-Itemized Transactions with Total of All Transactions with this Paye		\$39,000 \$39,000
	Total of All Transactions with this Paye		\$39,000 \$39,000
96819-3370 Type or Classification (B)			
96819-3370 Type or Classification (B) CHARTERED BODY			
96819-3370 Type or Classification (B)			
96819-3370 Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Paye Purpose (C)	ee/Payer for This Schedule Date (D)	\$39,000
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Paye Purpose	ee/Payer for This Schedule Date	\$39,000 Amount
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481	Total of All Transactions with this Paye Purpose (C)	ee/Payer for This Schedule Date (D)	\$39,000 Amount (E) \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542	Total of All Transactions with this Paye Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017	\$39,000 Amount (E) \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan	Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017	\$39,000 Amount (E) \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR	Total of All Transactions with this Payer Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
96819-3370 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017 Payee/Payer This Payee/Payer	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017 Payee/Payer This Payee/Payer	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017 Payee/Payer This Payee/Payer	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017 Payee/Payer This Payee/Payer	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/30/2017 2ayee/Payer this Payee/Payer ee/Payer for This Schedule	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 20/201	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/30/2017 Payee/Payer this Payee/Payer ee/Payer for This Schedule Date (D)	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/30/2017 20/201	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$7
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F Total Non-Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$7,200 \$7,200 \$7,200
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F Total Non-Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F Total Non-Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this F Total Non-Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,400 \$7,200 \$86,400
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C)	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/30/2017 2ayee/Payer this Payee/Payer ee/Payer for This Schedule Date (D) Payee/Payer this Payee/Payer ee/Payer for This Schedule	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$42,320 \$42,320
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 20/29/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$42,320 \$42,320 \$42,320
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Purpose (C) Total Of All Transactions with this Payer Purpose (C) Purpose (C)	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 20/29/2017 20/2017	\$39,000 Amount (E) \$7,200 \$7
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 500 1200, Boulevard Cremazie Es Montreal,QC,CAN 00 H2P 3A7 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this F Total Non-Itemized Transactions with Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 02/28/2017 04/17/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 11/06/2017 11/06/2017 11/06/2017 11/30/2017 20 20 20 20 20 20 20 20 20 20 20 20 20	\$39,000 Amount (E) \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$42,320 \$42,320 \$42,320

St. Leanard, QC, CAM On 15 227 Type or C Issaffication (A) Common CAMB	UFCW Local No. 501			
Type or Classification	4850, boul. Metropolitain E			
Type or Classification	00			
Name and Address	Type or Classification			
### Date Purpose Date Amount	CHARTERED BODY			
Purpose				
T789 Prestor Road Total Remized Transactions with this Payee/Payer Total Remized Transactions with this Payee/Payer \$21,389	UFCW Local No. 540			
Dallas		•		
Type or Classification		` ,		
Type or Classification	тх			\$21,389
CHARTERED BOY		Total of All Transactions with this Payee/P	ayer for This Schedule	\$21,389
Name and Address				
(A) (C) (D) (E) (DFCW Local No. 555 ORGANIZING SUBSIDY 01/13/2017 \$27,500 ORGANIZING SUBSIDY 01/13/2017 \$5,500 ORGANIZING SUBSIDY 01/24/2017 \$5,000 ORGANIZING SUBSIDY 01/27/2017 \$5,000 ORGANIZING SUBSIDY 02/28/2017 \$5,000 ORGANIZING SUBSIDY 02/28/2017 \$5,000 ORGANIZING SUBSIDY 02/28/2017 \$5,000 ORGANIZING SUBSIDY 03/29/2017 \$5,000 ORGANIZING SUBSIDY 03/29/2017 \$5,000 ORGANIZING SUBSIDY 03/29/2017 \$5,000 ORGANIZING SUBSIDY 04/28/2017 \$5,000 ORGANIZING SUBSIDY 06/28/2017 \$5,000 ORGANIZING	CHARTERED BODY			
DECW Local No. 555 ORGANIZING SUBSIDY 01/13/2017 \$7,500		•		
ORGANIZING SUBSIDY		()	` '	
Post Office Box 23555 ORGANIZING SUBSIDY 01/24/2017 \$5,000 ORGANIZING SUBSIDY 01/27/2017 \$5,000 ORGANIZING SUBSIDY 01/27/2017 \$5,000 ORGANIZING SUBSIDY 01/27/2017 \$5,000 ORGANIZING SUBSIDY 02/28/2017 \$5,000 ORGANIZING SUBSIDY 02/28/2017 \$5,500 ORGANIZING SUBSIDY 02/28/2017 \$5,500 ORGANIZING SUBSIDY 03/29/2017 \$5,500 ORGANIZING SUBSIDY 03/29/2017 \$5,500 ORGANIZING SUBSIDY 04/28/2017 \$5,500 ORGANIZING SUBSIDY 04/28/2017 \$5,500 ORGANIZING SUBSIDY 04/28/2017 \$5,500 ORGANIZING SUBSIDY 06/28/2017 \$5,000 ORGANIZING SUBSIDY 06/28/2017 \$5,000 ORGANIZING SUBSIDY 06/28/2017 \$5,000 ORGANIZING SUBSIDY 08/22/2017 \$5,000 ORGANIZING SUBSIDY 09/27/2017 \$5,000 ORGANIZING SUBSIDY 09/27/2017 \$5,000 ORGANIZING SUBSIDY 01/27/2017 \$5,500 ORGANIZING SUBSIDY 01/27/2017 \$5,500 ORGANIZING SUBSIDY 01/27/2017 \$5,600 ORGANIZING SUBSIDY 08/29/2017 \$5,600 ORGANIZING SUBSIDY 09/29/2017 \$5,600	or ew Local No. 555			
Tigard	Post Office Box 23555			
ORGANIZING SUBSIDY 01/27/2017 57,500	Tigard			
April Apri	OR			\$7,500
ORGANIZING SUBSIDY 02/28/2017 \$5,000				\$5,000
CHARTERED BODY		ORGANIZING SUBSIDY		\$7,500
ORGANIZING SUBSIDY 03/29/2017 \$7,500	` ,			\$5,000
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Total Itemized Transactions with this Payee/Payer \$230,000 Total Non-Itemized Transactions with this Payee/Payer \$230,334 Total of All Transactions with this Payee/Payer for This Schedule \$253,334 Name and Address		ORGANIZING SUBSIDY		\$20,000
Total Non-Itemized Transactions with this Payee/Payer \$23,334				\$20,000
Total of All Transactions with this Payee/Payer for This Schedule \$253,334		·		
Name and Address				
(A) (C) (D) (E) UFCW Local No. 648 ORGANIZING SUBSIDY 01/24/2017 \$5,600 1980 Mission Street ORGANIZING SUBSIDY 01/27/2017 \$5,600 San Francisco ORGANIZING SUBSIDY 02/28/2017 \$5,600 CA ORGANIZING SUBSIDY 03/29/2017 \$5,600 ORGANIZING SUBSIDY 04/28/2017 \$5,600 ORGANIZING SUBSIDY 05/31/2017 \$5,600 ORGANIZING SUBSIDY 05/31/2017 \$5,600 ORGANIZING SUBSIDY 06/28/2017 \$5,600 ORGANIZING SUBSIDY 08/08/2017 \$5,600 ORGANIZING SUBSIDY 08/29/2017 \$5,600 ORGANIZING SUBSIDY 09/27/2017 \$5,600 ORGANIZING SUBSIDY 09/27/2017 \$5,600 ORGANIZING SUBSIDY 11/06/2017 \$5,600 ORGANIZING SUBSIDY 11/06/2017 \$5,600 ORGANIZING SUBSIDY 11/06/2017 \$5,600 ORGANIZING SUBSIDY 12/28/2017 \$5,600 ORGANIZING SUBSIDY 12/28/2017 \$5,600 <td></td> <td></td> <td></td> <td></td>				
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ORGANIZING SUBSIDY 03/29/2017 \$5,600	1980 Mission Street			\$5,600
ORGANIZING SUBSIDY 04/28/2017 \$5,600	San Francisco			\$5,600
PATION Type or Classification (B)	CA 94103-3405	ORGANIZING SUBSIDY	04/28/2017	\$5,600
CHARTERED BODY			05/31/2017	\$5,600
CHARTERED BODY ORGANIZING SUBSIDY 08/08/2017 \$5,600 ORGANIZING SUBSIDY 09/27/2017 \$5,600 ORGANIZING SUBSIDY 09/27/2017 \$5,600 ORGANIZING SUBSIDY 11/06/2017 \$5,600 ORGANIZING SUBSIDY 11/30/2017 \$5,600 ORGANIZING SUBSIDY 12/28/2017 \$6,600 ORGANIZING SUBSIDY 12/28/2017 \$6,600 ORGANIZING SUBSIDY 12/28/2017 \$6,600 ORGANIZING SUBSIDY 12/28/2017 \$	1 · · · · · · · · · · · · · · · · · · ·			\$5,600
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(A) UFCW Local No. 653 Purpose Date Amount 6160 Summit Drive N Brooklyn Center MN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$71,543 Type or Classification (B)				\$133,551
Purpose Date Amount 6160 Summit Drive N Brooklyn Center MN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
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Brooklyn Center MN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 55430 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$71,543		Purpose	Date	Amount
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Total of All Transactions with this Payee/Payer for This Schedule \$71,543 Type or Classification (B)	Brooklyn Center			\$0
Type or Classification (B)				
(B)		iotal of All Transactions with this Payee/P	ayer for This Schedule	\$71,543
	CHARTERED BODY			

Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 711	(C) ORGANIZING SUBSIDY	(D) 01/24/2017	(E) \$23,000
OFCW LOCALNO. 711	ORGANIZING SUBSIDY	01/24/2017	\$23,000
1201 North Decatur Blvd	ORGANIZING SUBSIDY	02/28/2017	\$23,000
Las Vegas	ORGANIZING SUBSIDY	03/29/2017	\$23,000
NV	ORGANIZING SUBSIDY	04/28/2017	\$23,000
89108 Type or Classification	ORGANIZING SUBSIDY	05/31/2017	\$23,000
(B)	ORGANIZING SUBSIDY	06/28/2017	\$23,000
CHARTERED BODY	ORGANIZING SUBSIDY	08/08/2017	\$23,000
CITACLES BODI	ORGANIZING SUBSIDY	08/29/2017	\$23,000
	ORGANIZING SUBSIDY	09/27/2017	\$23,000
	ORGANIZING SUBSIDY	12/20/2017	\$23,000
	ORGANIZING SUBSIDY	12/20/2017	\$23,000
	ORGANIZING SUBSIDY Total Itemized Transactions with this Paye	12/28/2017	\$23,000 \$299,000
	Total Non-Itemized Transactions with this		\$29,000
	Total of All Transactions with this Payee/P		\$325,585
Name and Address	Total of All Harisactions with this Layce/i	ayer for fins senedule	Ψ323,303
(A)			
UFCW Local No. 770	Purpose (C)	Date (D)	Amount (E)
630 Shatto Place	REPRESENTATIONAL LEGAL REIMB	08/08/2017	\$200,415
Los Angeles	Total Itemized Transactions with this Payer		\$200,415
CA 90005-1303	Total Non-Itemized Transactions with this		\$154,454
Type or Classification	Total of All Transactions with this Payee/P		\$354,869
(B)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 7R	(C)	(D)	(E)
OFCW LOCALNO. 7R	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/08/2017 08/29/2017	\$8,500 \$8,500
7760 West 38th Avenue	ORGANIZING SUBSIDY	09/27/2017	\$8,500
Wheat Ridge	ORGANIZING SUBSIDY	10/27/2017	\$8,500
CO	ORGANIZING SUBSIDY	11/30/2017	\$8,500
80033-9982	ORGANIZING SUBSIDY	12/28/2017	\$8,500
Type or Classification (B)	Total Itemized Transactions with this Paye		\$51,000
CHARTERED BODY	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P		\$12,000 \$63,000
Name and Address	lotar of All Hansactions with this Payee/P	rayer for this schedule	\$03,000
(A)			
UFCW Local No. 880	Purpose	Date	Amount
9199 Market Place, Suite #2	(C)	(D)	(E)
Broadview Heights	Total Itemized Transactions with this Paye		\$0
ОН		: Payee/Payer	\$10,862
44147	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P		
44147 Type or Classification	Total Non-Itemized Transactions with this		
44147	Total Non-Itemized Transactions with this		
44147 Type or Classification (B)	Total Non-Itemized Transactions with this		\$10,862 \$10,862 Amount
44147 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C)	Payer for This Schedule Date (D)	\$10,862 Amount (E)
44147 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017	\$10,862 Amount (E) \$5,500
44147 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017	Amount (E) \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017	Amount (E) \$5,500 \$5,500 \$5,500
44147 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017	\$10,862 Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 03/31/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer	Date (D) 01/13/2017 01/27/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017 ee/Payer	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this	Date (D) 01/13/2017 01/27/2017 03/31/2017 04/28/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017 ee/Payer	Amount (E) \$5,500
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017 29/29/2017 29/29/2017 29/29/2017 29/20	Amount (E) \$5,500 \$5,100 \$5,1
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P	Date (D) 01/13/2017 01/27/2017 03/31/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017 2Payer for This Schedule Date	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$116,141 Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/P Purpose (C)	Date (D) 01/13/2017 01/27/2017 02/28/2017 03/31/2017 05/31/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 10/18/2017 10/27/2017 11/30/2017 12/28/2017 29/29/29/2017 29/29/2017 29/29/2017 29/29/2017 29/29/2017 29/29/2017 29/29/29/29/29/29/29/29/29/29/29/29/29/2	Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$44,641 \$116,141 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/24/2017 Date (D) 01/27/2017 Date (D) 03/31/2017 Date (D) 05/31/2017 Date (D) 06/28/2017 Date (D) 06/28/2017 Date (D) 01/24/2017 Date (Amount (E) \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$116,141 Amount (E) \$15,000
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/27/2017 06/28/2017 06/28/2017 07/27/2017 08/29/2017 08/29/2017 10/18/2017 11/30/2017 12/28/2017 29/29/29/29/29/29/29/29/29/29/29/29/29/2	Amount (E) \$5,500 \$5,50
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 160 East Union Avenue East Rutherford NJ 07073-2124 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS	Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Total of All Transactions with this Payee/P Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/27/2017 06/28/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017 08/29/2017 08/29/2017 09/28/28/28/28/28/28/28/28/28/28/28/28/28/	Amount (E) \$5,500

95661-7711	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B) CHARTERED BODY	ORGANIZING SUBSIDY	02/28/2017	\$15,000
CHARTERED BODY	ORGANIZING SUBSIDY	03/10/2017	\$20,717
	ORGANIZING SUBSIDY	03/10/2017	\$18,200
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/29/2017 04/28/2017	\$15,000 \$15,000
	ORGANIZING SUBSIDY	05/31/2017	\$15,000 \$15,000
	ORGANIZING SUBSIDY	06/28/2017	\$15,000
	ORGANIZING SUBSIDY	07/27/2017	\$15,000
	ORGANIZING SUBSIDY	08/29/2017	\$15,000
	ORGANIZING SUBSIDY	09/27/2017	\$15,000
	ORGANIZING SUBSIDY	10/27/2017	\$15,000
	ORGANIZING SUBSIDY	12/28/2017	\$15,000
	ORGANIZING SUBSIDY	12/28/2017	\$15,000
	Total Itemized Transactions with this Paye	ee/Payer	\$233,917
	Total Non-Itemized Transactions with this	s Payee/Payer	\$4,014
	Total of All Transactions with this Pavee/F	Paver for This Schedule	\$237.931
Name and Address			
(A) UFCW Local No. 99	Purpose	Date	Amount
OFCW Local No. 99	(C)	(D)	(E)
2401 North Central Avenue	ORGANIZING SUBSIDY	12/20/2017	\$45,000
Phoenix	ONE TIME LEGAL ASSISTANCE	12/20/2017	\$100,000
AZ	Total Itemized Transactions with this Payer		\$145,000
85004-1331	Total Non-Itemized Transactions with this		\$124,457
Type or Classification	Total of All Transactions with this Payee/F		\$269,457
(B)		·	
CHARTERED BODY			
Name and Address			
(A)			
UFCW New England Council	Purpose	Date	Amount
290 Post Road West	(C)	(D)	(E)
Westport	Total Itemized Transactions with this Paye		\$0
ст	Total Non-Itemized Transactions with this		\$23,400
CI			
06881-0470			
	Total of All Transactions with this Payee/F		\$23,400
06881-0470 Type or Classification (B)			
06881-0470 Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/F		
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Payee/F	Payer for This Schedule Date	\$23,400 Amount
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total of All Transactions with this Payee/F Purpose (C)	Payer for This Schedule Date (D)	\$23,400 Amount (E)
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017	\$23,400 Amount (E) \$61,325
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017	\$23,400 Amount (E) \$61,325 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Total of All Transactions with this Payee/F Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/13/2017 04/13/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$53,115 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/22/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/29/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/19/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/29/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/19/2017 07/27/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,740 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/22/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 07/27/2017 08/22/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,405 \$12,000 \$51,281
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 07/27/2017 08/22/2017 08/29/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,405 \$12,000 \$51,281 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/29/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$44,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017 09/12/2017 09/12/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$44,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$44,405
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$44,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,658 \$38,137
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017 08/29/2017 09/12/2017 10/12/2017 10/18/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,658 \$38,137 \$12,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Date (D) 01/13/2017 01/24/2017 01/24/2017 01/24/2017 01/27/2017 01/27/2017 02/16/2017 02/28/2017 03/13/2017 03/29/2017 03/29/2017 04/13/2017 04/28/2017 04/28/2017 05/31/2017 05/31/2017 05/31/2017 06/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 07/27/2017 07/27/2017 08/29/2017 08/29/2017 08/29/2017 09/12/2017 10/18/2017	\$23,400 Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,658 \$38,137 \$12,000 \$25,000
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Payer for This Schedule Date (D)	Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$442,405 \$12,000 \$25,000 \$442,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$42,405
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Payer for This Schedule Date (D)	Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$442,741 \$12,000 \$25,000 \$42,741 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$44,658 \$38,137 \$12,000 \$25,000 \$44,658 \$38,137 \$12,000 \$25,000 \$44,658
06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620 Type or Classification (B)	Purpose (C) ORGANIZING SUBSIDY	Payer for This Schedule Date (D)	Amount (E) \$61,325 \$12,000 \$25,000 \$12,000 \$25,000 \$48,904 \$12,000 \$25,000 \$32,773 \$12,000 \$25,000 \$53,115 \$12,000 \$25,000 \$43,538 \$12,000 \$442,405 \$12,000 \$25,000 \$442,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$44,405 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$42,405 \$12,000 \$25,000 \$42,405

	Purpose	Date	Amount
	(C) ORGANIZING SUBSIDY	(D) 10/27/2017	(E) \$12,000
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	11/13/2017	\$12,000 \$35,236
	ORGANIZING SUBSIDY	11/30/2017	\$12,000
	ORGANIZING SUBSIDY	11/30/2017	\$25,000
	ORGANIZING SUBSIDY	12/28/2017	\$25,000
	Total Itemized Transactions with this Payee		\$963,113
	Total Non-Itemized Transactions with this P		\$30,000
Name and Address	Total of All Transactions with this Pavee/Pa	iver for This Schedule	\$993.113
(A)			
UFCW Region Council No. 6 - No. Plains	Purpose (C)	Date	Amount
300 Park Boulevard	CONFERENCES-REPRESENTATIONAL	(D) 11/01/2017	(E) \$20,395
Itasca	Total Itemized Transactions with this Payer		\$20,395
IL	Total Non-Itemized Transactions with this P		\$0
60143	Total of All Transactions with this Payee/Pa		\$20,395
Type or Classification (B)		·	
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED AIRLINES	AIRFARE FOR REPRESENTATIONAL	01/27/2017	\$23,656
P O BOX 2013	AIRFARE FOR REPRESENTATIONAL	03/08/2017	\$33,765
CHICAGO	AIRFARE FOR REPRESENTATIONAL	03/30/2017	\$26,179
IL	AIRFARE FOR REPRESENTATIONAL	05/05/2017	\$20,495
60673	AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	06/05/2017 07/10/2017	\$35,062
Type or Classification	AIRFARE FOR REPRESENTATIONAL	07/10/2017	\$28,201 \$21,750
(B)	AIRFARE FOR REPRESENTATIONAL	09/07/2017	\$21,730
AIRLINE	AIRFARE FOR REPRESENTATIONAL	09/07/2017	\$23,900 \$22,777
	AIRFARE FOR REPRESENTATIONAL	10/25/2017	\$25,029
	AIRFARE FOR REPRESENTATIONAL	11/29/2017	\$20,409
	AIRFARE FOR REPRESENTATIONAL	12/28/2017	\$20,161
	Total Itemized Transactions with this Payee/Payer		\$301,390
	Total Non-Itemized Transactions with this Payee/Payer		\$534
	Total of All Transactions with this Payee/Payer for This Schedule		\$301,924
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VANTAGE POINT PERFORMANCE, IN	C REPRESENTATIONAL CONSULTING	02/07/2017	\$24,000
	REPRESENTATIONAL CONSULTING	05/15/2017	\$62,000
PO BOX 2447	REPRESENTATIONAL CONSULTING	05/16/2017	\$24,000
ASHBURN VA	REPRESENTATIONAL CONSULTING	06/13/2017	\$47,509
20146	REPRESENTATIONAL CONSULTING	07/12/2017	\$62,000
Type or Classification	REPRESENTATIONAL CONSULTING	07/31/2017	\$18,960
(B)	REPRESENTATIONAL CONSULTING	08/03/2017	\$41,407
CONSULTANT	REPRESENTATIONAL CONSULTING	08/18/2017	\$33,917
	REPRESENTATIONAL CONSULTING	09/12/2017	\$41,610
	REPRESENTATIONAL CONSULTING	09/18/2017	\$68,906
	REPRESENTATIONAL CONSULTING	09/25/2017	\$47,744
	REPRESENTATIONAL CONSULTING	09/27/2017	\$47,500 \$83,423
	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING	09/29/2017 10/13/2017	
	REPRESENTATIONAL CONSULTING	10/13/2017	\$58,377 \$25,338
	REPRESENTATIONAL CONSULTING	11/16/2017	\$25,338 \$104,711
	REPRESENTATIONAL CONSULTING	11/30/2017	\$53,906
	REPRESENTATIONAL CONSULTING	11/30/2017	\$159,573
	REPRESENTATIONAL CONSULTING	12/11/2017	\$74,513
	REPRESENTATIONAL CONSULTING	12/11/2017	\$80,741
	REPRESENTATIONAL CONSULTING	12/13/2017	\$63,861
	Total Itemized Transactions with this Payee	e/Payer	\$1,223,996
	Total Non-Itemized Transactions with this F	Payee/Payer	\$2,892
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$1,226,888
Name and Address (A)			
(7.1)			
VIRGIN AMERICA			Amount
VIRGIN AMERICA	Purpose	Date	
555 AIRPORT BLVD	(C)	(D)	(E)
555 AIRPORT BLVD BURLINGAME	(C) Total Itemized Transactions with this Payee	(D) e/Payer	(E) \$0
555 AIRPORT BLVD BURLINGAME CA	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$0 \$5,304
555 AIRPORT BLVD BURLINGAME CA 94010	(C) Total Itemized Transactions with this Payee	(D) e/Payer Payee/Payer	(E) \$0
555 AIRPORT BLVD BURLINGAME CA	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) e/Payer Payee/Payer	(E) \$0 \$5,304

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WEINBERG ROGER & ROSENFELD	REPRESENTATIONAL LEGAL SERVICE	01/06/2017	\$12,408
	REPRESENTATIONAL LEGAL SERVICE	01/26/2017	\$6,553
1001 MARINA VILLAGE PKWY	REPRESENTATIONAL LEGAL SERVICE	03/13/2017	\$5,438
ALAMEDA	REPRESENTATIONAL LEGAL SERVICE	03/13/2017	\$13,928
CA	REPRESENTATIONAL LEGAL SERVICE	03/31/2017	\$9,549
94501-1091	REPRESENTATIONAL LEGAL SERVICE	04/17/2017	\$5,099
Type or Classification	REPRESENTATIONAL LEGAL SERVICE	05/04/2017	\$5,532
(B)	REPRESENTATIONAL LEGAL SERVICE	06/05/2017	\$5,225
LAW FIRM	Total Itemized Transactions with this Payer		\$63,732
	Total Non-Itemized Transactions with this F		\$63,782
	Total of All Transactions with this Payee/Pa		\$127,514
Name and Address			7 == : / = = :
(A)			
WESTIN DENVER INTL AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
8300 PENA BOULEVARD	CONFERENCES-ORGANIZING	09/22/2017	\$17,820
DENVER	CONFERENCES-ORGANIZING	11/01/2017	\$17,820
СО	Total Itemized Transactions with this Payer	e/Payer	\$35,640
80249	Total Non-Itemized Transactions with this F	Payee/Payer	\$378
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$36,018
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WORKING AMERICA	CONTRIB-ORGANIZING PROGRAM	01/05/2017	\$15,000
	CONTRIB-ORGANIZING PROGRAM	01/11/2017	\$45,000
815 16TH ST NW	CONTRIB-ORGANIZING PROGRAM	02/02/2017	\$15,000
WASHINGTON	CONTRIB-ORGANIZING PROGRAM	03/03/2017	\$41,670
DC 20006	CONTRIB-ORGANIZING PROGRAM	03/03/2017	\$26,670
Type or Classification	CONTRIB-ORGANIZING PROGRAM	03/03/2017	\$26,670
(B)	CONTRIB-ORGANIZING PROGRAM	04/04/2017	\$41,670
ADVOCACY GROUP	CONTRIB-ORGANIZING PROGRAM	05/02/2017	\$41,670
ADVOCACT GROUP	CONTRIB-ORGANIZING PROGRAM	06/02/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	07/05/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	08/02/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	09/06/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	10/03/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	11/02/2017	\$41,670
	CONTRIB-ORGANIZING PROGRAM	12/05/2017	\$41,670
	Total Itemized Transactions with this Payer	, ,	\$545,040
	Total Non-Itemized Transactions with this F	· · ·	\$0.570
	Total of All Transactions with this Payee/Pa		\$545,040
	Total of All Humbuchons with this Luyce/Lu	THE THIS SCHEAGE	Ψ5 15,040

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-056

Name and Address (A)			
ADVERTISING NOVELTY CO.	Purpose	Date	Amount
POST OFFICE BOX 64	(C)	(D)	(E)
MCHENRY	SUPPLIES-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer	04/19/2017	\$12,563 \$12,563
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,21
21541 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$19,77
(B)			
NOVELTY COMPANY			
Name and Address			
(A) AIR CANADA	_		
AIR CANADA	Purpose	Date	Amount
P.O. BOX 21000	(C)	(D)	(E)
DORVAL,QC,CAN	Total Itemized Transactions with this Payee/Payer		\$
00 H4Y 1J5	Total Non-Itemized Transactions with this Payee/Payer		\$9,62
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$9,62
(B)			
AIRLINE			
Name and Address			
(A) AMERICA VOTES	╡ .		
TWILITION VOILO	Purpose (C)	Date (D)	Amount (E)
1155 CONNECTICUT AVE NW	ADVOCACY CONTRIBUTION	03/08/2017	(E) \$75,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/00/2017	\$75,000
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$75,00
(B)			
ADVOCACY GROUP			
Name and Address (A)			
AMERICA'S AGENDA HEALTH CARE FOR ALL			
ALL.	Purpose	Date	Amount
1025 CONNECTICUT AVE NW	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer		\$30,00
20036-5434	Total of All Transactions with this Payee/Payer for This S	Schedule	\$30,00
Type or Classification			
(B)	<u> </u>		
ADVOCACY GROUP			
Name and Address (A)			
AMERICAN AIRLINES	Durnoon	Date	Amount
	Purpose (C)	(D)	(E)
POST OFFICE BOX 13691	AIRFARE-POLITICAL/LOBBYING	12/28/2017	\$5,38
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$5,38
07188-0000	Total Non-Itemized Transactions with this Payee/Payer		\$25,87
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$31,26
(B)	_		
AIRLINE Name and Address			
(A)			
	Purpose	Date	Amount
BALLOT INITIATIVE STRATEGY CENTER			
	· ·		(E)
1815 ADAMS MILL ROAD NW	(C) POL/LEGISLATIVE CONTRIB	(D) 03/08/2017	(E) \$180,000
1815 ADAMS MILL ROAD NW WASHINGTON	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer	(D)	\$180,00
1815 ADAMS MILL ROAD NW WASHINGTON DC	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B)	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	(C) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2017	\$180,00 \$180,00 \$
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BILL PRESS PARTNERS	(C) POL/LEGISLATIVE CONTRIB Total 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) 03/08/2017 Schedule Date (D)	\$180,00 \$180,00 \$ \$180,00 Amount (E)
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BILL PRESS PARTNERS 217-8TH STREET, SE	Purpose (C) POL/LEGISLATIVE CONTRIB Total 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) 03/08/2017 Schedule	\$180,00 \$180,00 \$ \$180,00 Amount (E)
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BILL PRESS PARTNERS 217-8TH STREET, SE WASHINGTON	Purpose (C) POL/LEGISLATIVE CONTRIB Total 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) POL/LEGISLATIVE CONTRIB Total Itemized Transactions with this Payee/Payer	(D) 03/08/2017 Schedule Date (D)	\$180,000 \$180,000 \$180,000 \$180,000 Amount (E) \$60,000 \$60,000
1815 ADAMS MILL ROAD NW WASHINGTON DC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address	Purpose (C) POL/LEGISLATIVE CONTRIB Total 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) 03/08/2017 Schedule Date (D) 10/01/2017	\$180,00 \$180,00 \$ \$180,00 Amount (E)

ADVOCACY GROUP			
Name and Address			
(A) CATALIST LLC	Purpose	Date	Amount
CAIALIST LLC	(C)	(D)	(E)
1090 VERMONT AVENUE NW	ON-LINE DATA BASE SUBSCRIPTION	02/28/2017	\$230,52
NASHINGTON	ON-LINE DATA BASE SUBSCRIPTION	07/12/2017	\$153,68
OC 20005	Total Itemized Transactions with this Payee/Payer		\$384,20
20005 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$4,20
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$388,40
RESEARCH DATABASE FIRM			
Name and Address			
(A)			
CENTER FOR POPULAR DEMOCRACY	Purpose	Date	Amount
440 TD OUTMAN OT	(C) ADVOCACY CONTRIBUTION	(D) 05/02/2017	(E) \$5,00
449 TROUTMAN ST BROOKLYN	ADVOCACY CONTRIBUTION	06/28/2017	\$25,00
NY	Total Itemized Transactions with this Payee/Payer	00/20/2017	\$30,00
11237	Total Non-Itemized Transactions with this Payee/Paye	er	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$30,00
(B)		•	
ADVOCACY GROUP			
Name and Address			
(A) CISION US INC	<u> </u>		
SISION US INC	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	POLITICAL REPORTING SOFTWARE	03/06/2017	\$35,51 \$35,51
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ar .	φ30,01: Φ
02241-7215	Total of All Transactions with this Payee/Payer for Thi		 \$35,51
Type or Classification (B)	Total of 7 th Transactions was the Taylor ayer for Thi	o conocaro	φοσ,σ1
MEDIA INTELLIGENCE CO.	_		
Name and Address			
(A)			
CONGRESSIONAL BLACK CAUCUS			
POLITICAL	Purpose	Date	Amount
EDUCATION & LEADERSHIP INST	(C) CONFERENCE SPONSORSHIP	(D) 07/12/2017	(E) \$10,00
413 NEW JERSEY AVE SE WASHINGTON	Total Itemized Transactions with this Payee/Payer	07/12/2017	\$10,00
DC	Total Non-Itemized Transactions with this Payee/Payer	er .	\$10,00
20003	Total of All Transactions with this Payee/Payer for Thi		\$10,00
Type or Classification		•	, ,,,,
(B)			
ADVOCACY GROUP			
Name and Address (A)			
CONGRESSIONAL HISPANIC CAUCUS			
INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
1128 16TH STREET NW	ADVOCACY CONTRIBUTION	07/13/2017	\$50,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,00
DC 20036	Total Non-Itemized Transactions with this Payee/Paye		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$50,00
(B)			
ADVOCACY GROUP	<u> </u>		
Name and Address			
(A)			
CQ ROLL CALL	Purpose	Date	Amount
1625 I STREET NW	(C)	(D)	(E)
WASHINGTON	SUBSCRIPTIONS/PUBLICATIONS EXP	04/28/2017	\$11,50
DC	Total Itemized Transactions with this Payee/Payer		\$11,50
20006	Total Non-Itemized Transactions with this Payee/Paye		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$11,50
(B)			
PUBLISHING COMPANY			
Name and Address			
Name and Address (A)	_		
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) DELTA AIR LINES INC.	(C)	Date (D)	(E)
Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$1,824
Name and Address (A) DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001	(C) Total Itemized Transactions with this Payee/Payer	(D) er	(E) \$
Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) er	(E) \$7,82

AIRLINE			
Name and Address			
(A)	_		
DEMOCRACY ALLIANCE	Purpose	Date	Amount
1401 K STREET, NW	(C)	(D)	(E)
WASHINGTON	ADVOCACY CONTRIBUTION	05/12/2017	\$70,000
DC	Total Itemized Transactions with this Payee/Payer		\$70,000
20005	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$0,000 \$70,000
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s scriedule	\$70,000
(B) ADVOCACY GROUP	_		
Name and Address			
Name and Address (A)			
EVANS & KATZ LLC	_		
E W 1140 & 10 11 Z EEO	Purpose	Date (D)	Amount
POST OFFICE BOX 75357	(C) PROFESSIONAL SERVICES	03/06/2017	(E) \$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/00/2017	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Paye	er	\$25,876
20013 Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$30,876
(B)		•	, , , ,
CONSULTING FIRM	╡		
Name and Address	+		
(A)			
FOOD RESEARCH & ACTION CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
1200 18TH STREET NW	ADVOCACY CONTRIBUTION	04/21/2017	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	1	\$5,000
20036	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)	_		
GOOD JOBS FIRST	Purpose	Date	Amount
4646 D STDEET NIW	(C)	(D)	(E)
1616 P STREET, NW WASHINGTON	ADVOCACY CONTRIBUTION	09/08/2017	\$25,000
DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20036	Total Non-Itemized Transactions with this Payee/Paye		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$25,000
(B)	_		
ADVOCACY GROUP			
Name and Address			
(A) HEALTHY WORKFORCE ABQ	Purpose	Date	Amount
HEALITT WORKFORCE ABQ	(C)	(D)	(E)
411 BELLAMAH NW	BALLOT MEASURE SUPPORT	08/17/2017	\$25,000
ALBUQUERQUE	BALLOT MEASURE SUPPORT	10/11/2017	\$10,000
NM	Total Itemized Transactions with this Payee/Payer		\$35,00
87102	Total Non-Itemized Transactions with this Payee/Paye		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$35,000
(B) ADVOCACY GROUP	┥		
Name and Address			
(A)			
HOUSE MAJORITY PAC	Purposo	Date	Amount
-	Purpose (C)	Date (D)	Amount (E)
700 13TH STREET, NW	POL/LEGISLATIVE CONTRIB	06/29/2017	\$100,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$100,000
DC 20005	Total Non-Itemized Transactions with this Payee/Paye	er	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$100,000
l voe or Classification	rotal of the francuotione with the rayout ayer for the	•	
(B)	Total of 7 th Transactions was take 1 ayes, ayes, for 11th		
(B)	- Total Strain Transdessile man alice Payes, eye. 16: 11:ii		
(B)			
(B) POL. ACTION COMMITTEE Name and Address (A)			
(B) POL. ACTION COMMITTEE Name and Address		Date	Amount
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY	Purpose (C)	Date (D)	Amount (E)
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY 400 NEW JERSEY AVENUE NW	Purpose		
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY 400 NEW JERSEY AVENUE NW WASHINGTON	Purpose (C)	(D)	(E)
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY	Purpose (C) HOTEL-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/28/2017 er	(E) \$5,833 \$5,836 \$1
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY 400 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Purpose (C) HOTEL-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer	(D) 12/28/2017 er	(E) \$5,833 \$5,836 \$1
(B) POL. ACTION COMMITTEE Name and Address (A) HYATT REGENCY 400 NEW JERSEY AVENUE NW WASHINGTON DC	Purpose (C) HOTEL-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/28/2017 er	(E) \$5,83i \$5,83i

UPRT ISSUES CAMPAION	Name and Address	T		
2234 PARKWAY DRIVE				
CO	` '	Purnose	l Date I	Amount
7234 PARKWW DRIVE		·		
Total Ilentized Transactions with this PayeePayer				\$125,000
Total Mon-Heritzed Transactions with this Pages/Pager	_	Total Itemized Transactions with this Payee/Payer		\$125,000
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$12			-	\$0
ACT Colon Colon		Total of All Transactions with this Payee/Payer for This	Schedule	\$125,000
ADVOCACY GROUP	**		_	
Name and Address (A)				
(A) KELLY PRESS INC. 1701 CABIN BRANCH ROAD CHEVERLY TOTO CABIN BRANCH ROAD CHEVERLY TOTO CABIN BRANCH ROAD CHEVERLY TOTO CABIN BRANCH ROAD TOTO CONTROL TOTO TOTO TOTO TOTO TOTO TOTO TOTO TO				
True Cabin Branch Road				
CO	KELLY PRESS INC.	Purnose	Date	Amount
PRINTED MATERIALS				
Total Internized Transactions with this Payee/Payer Standards Standards			01/12/2017	\$7,508
Type or Classification (B)				\$7,508
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Paye	•	\$6,770
RINTING COMPANY		Total of All Transactions with this Payee/Payer for This	Schedule	\$14,278
PRINTING COMPANY Name and Address				
C				
C	Name and Address	Purnose	Date	Amount
NGP VAN INC	(A)	•		
ON-LINE DATA BASE SUBSCRIPTION 02/15/2017 51				\$8,150
Month Street NV				\$18,769
ON-LINE DATA BASE SUBSCRIPTION				\$26,919
Type or Classification				\$26,919
Type or Classification				\$26,919
Total of All Transactions with this Payee/Payer for This Schedule \$10		Total Itemized Transactions with this Payee/Payer		\$107,676
Time Service Total of All Transactions with this Payee/Payer for This Schedule \$10			f	\$875
Name and Address (A)				\$108,551
CAD CLSON, HAGEL & FISHBURN, LLP			<u>-</u>	
Purpose				
Purpose				
SACRAMENTO Total Itemized Transactions with this Payee/Payer Sacration Sacration		Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$			(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule State				\$0
Type or Classification (B)				\$5,493
LAW FIRM		Total of All Transactions with this Payee/Payer for This	Schedule	\$5,493
Name and Address	· · · · · · · · · · · · · · · · · · ·			
Name and Address	. ,			
(A) (C) (D) (E) PARK STREET STATEGIES LLC PROFESSIONAL SERVICES 01/17/2017 \$ 9217 GLENVILLE ROAD PROFESSIONAL SERVICES 02/28/2017 \$ 9217 GLENVILLE ROAD PROFESSIONAL SERVICES 09/29/2017 \$ SILVER SPRING PROFESSIONAL SERVICES 11/09/2017 \$2 POLTHOWN CONSTRUCT PROFESSIONAL SERVICES 11/09/2017 \$2 POLTH STATE AND CONSULTING FIRM Total Itemized Transactions with this Payee/Payer \$5 CONSULTING FIRM Total of All Transactions with this Payee/Payer for This Schedule \$6 Name and Address (A) Purpose (C) Date Amount (E) POLITICO, LLC SUBSCRIPTIONS/PUBLICATIONS EXP 07/17/2017 \$1 VA Total Interview of Transactions with this Payee/Payer \$2 TOLA INON-Itemized Transactions with this Payee/Payer \$2		_		
PARK STREET STRATEGIES LLC				
STATE PROFESSIONAL SERVICES 02/28/2017 \$				(E) \$5,000
PROFESSIONAL SERVICES 09/29/2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$5,000
PROFESSIONAL SERVICES	9217 GLENVILLE ROAD			\$9,000
PROFESSIONAL SERVICES 12/14/2017 \$2 20901	SILVER SPRING			\$20,000
Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$5 Total Non-Itemized Transactions with this Payee/Payer \$6 CONSULTING FIRM Total of All Transactions with this Payee/Payer for This Schedule \$6 Name and Address (A) POLITICO, LLC Purpose (C) (D) (E) \$1000 WILSON BOULEVARD ARLINGTON VA SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$2 PUBLISHING COMPANY Name and Address (A) RAISE UP MISSOURI Purpose (C) (D) (E) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule \$2 ADVOCACY CONTRIBUTION 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				\$20,000
Total Non-Itemized Transactions with this Payee/Payer \$ \$			12/14/2011	\$59,000
Total of All Transactions with this Payee/Payer for This Schedule \$6			-	\$3,635
Name and Address				\$62,635
Politico, LLC		I state of the first of the fir		402,000
POLITICO, LLC				
C		Purpose	Date	Amount
1000 WILSON BOULEVARD ARLINGTON VA 22209 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule PUBLISHING COMPANY Name and Address (A) RAISE UP MISSOURI 2775 CLIFTON AVENUE ST. LOUIS MO 63139 Type or Classification 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 \$UBSCRIPTIONS/PUBLICATIONS EXP 07/17/2017 \$1 \$UBSCRIPTIONS/PUBLICATIONS EXP 07/17/2017 \$1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$2	, 52,1100, 220	·		
ARLINGTON SUBSCRIPTIONS/PUBLICATIONS EXP 07/17/2017 \$1 VA Total Itemized Transactions with this Payee/Payer \$2 22209 Total Non-Itemized Transactions with this Payee/Payer \$2 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$2 PUBLISHING COMPANY Name and Address (A) Date (D) Amount (E) 2775 CLIFTON AVENUE Purpose (C) Date (D) Amount (E) ST. LOUIS ADVOCACY CONTRIBUTION 12/07/2017 \$2 MO Total Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$2	1000 WILSON BOULEVARD		· · ·	\$6,022
VA 22209 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$2 PUBLISHING COMPANY Name and Address (A) RAISE UP MISSOURI Purpose (C) (D) (E) ADVOCACY 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 Schedule \$2 Total Of All Transactions with this Payee/Payer for This Schedule \$2 Total Of All Transactions with this Payee/Payer for This Schedule			07/17/2017	\$17,814
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,836
(B) PUBLISHING COMPANY Name and Address (A) Purpose Date Amount 2775 CLIFTON AVENUE (C) (D) (E) ST. LOUIS ADVOCACY CONTRIBUTION 12/07/2017 \$2 MO Total Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer \$2 Total of All Transactions with this Payee/Payer for This Schedule \$2		Total Non-Itemized Transactions with this Payee/Paye	r	\$0
PUBLISHING COMPANY Name and Address (A) Purpose Date Amount 2775 CLIFTON AVENUE (C) (D) (E) ST. LOUIS ADVOCACY CONTRIBUTION 12/07/2017 \$2 MO Total Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer \$2 Total of All Transactions with this Payee/Payer for This Schedule \$2		Total of All Transactions with this Payee/Payer for This	Schedule	\$23,836
Name and Address (A)	` '			
(A) RAISE UP MISSOURI Purpose (C) Date (D) Amount (E) 2775 CLIFTON AVENUE ADVOCACY CONTRIBUTION 12/07/2017 \$2 ST. LOUIS MO Total Itemized Transactions with this Payee/Payer \$2 MO Total Non-Itemized Transactions with this Payee/Payer \$2 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$2				
Purpose Date Amount 2775 CLIFTON AVENUE (C) (D) (E) ST. LOUIS ADVOCACY CONTRIBUTION 12/07/2017 \$2 MO Total Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer \$2 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$2				
C				
2775 CLIFTON AVENUE ST. LOUIS MO 63139 ADVOCACY 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 Schedule \$2	KAISE UP MISSOURI			
ST. LOUIS MO 63139 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$2 Total of All Transactions with this Payee/Payer for This Schedule \$2	2775 CLIETON M/ENLIE		` ,	` /
MO 63139 Total Non-Itemized Transactions with this Payee/Payer \$2 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$2			12/07/2017	\$25,000
63139 Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$2				\$25,000
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$2				\$0
		Total of All Transactions with this Payee/Payer for This	Schedule	\$25,000
(<i>D</i>)	(B)			
ADVOCACY GROUP	ADVOCACY GROUP			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RWDSU District Council of the UFCW	POLITICAL ACTIVITY/LOBBYING	02/14/2017	\$16,794
370 Seventh Avenue, Suite 5	POLITICAL ACTIVITY/LOBBYING	03/13/2017 03/20/2017	\$18,194
New York	POLITICAL ACTIVITY/LOBBYING POLITICAL ACTIVITY/LOBBYING	04/27/2017	\$16,914 \$50,324
NY	POLITICAL ACTIVITY/LOBBYING	05/12/2017	\$39,540
10001	POLITICAL ACTIVITY/LOBBYING	06/14/2017	\$45,633
Type or Classification	POLITICAL ACTIVITY/LOBBYING	07/20/2017	\$48,700
(B)	POLITICAL ACTIVITY/LOBBYING	08/16/2017	\$43,094
AFFILIATED CHARTERED BODY	POLITICAL ACTIVITY/LOBBYING	09/18/2017	\$51,689
	POLITICAL ACTIVITY/LOBBYING	10/20/2017	\$45,205
	POLITICAL ACTIVITY/LOBBYING	11/15/2017	\$48,326
	POLITICAL ACTIVITY/LOBBYING	12/14/2017	\$26,321
	Total Itemized Transactions with this Payee/Payer	12.1.12011	\$450,734
	Total Non-Itemized Transactions with this Payee/Payer	r	\$(
	Total of All Transactions with this Payee/Payer for This		\$450,734
Name and Address		3 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ψ.00,10
(A)			
SERVICE EMPLOYEES INTERNATIONAL	╡		
UNION	Purpose	Date	Amount
	(C)	(D)	(E)
1800 MASSACHUSETTS AVE NW	LEGAL REIMBURSEMENT-POLITICAL	01/27/2017	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This	s Schedule	\$10,000
Type or Classification		·	
(B)			
LABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SIFF & ASSOCIATES, PLLC	PROFESSIONAL SERVICES	08/11/2017	\$10,020
3222 N STREET, NW	PROFESSIONAL SERVICES	08/11/2017	\$10,045
WASHINGTON	PROFESSIONAL SERVICES	09/07/2017	\$10,000
DC	PROFESSIONAL SERVICES	10/12/2017	\$10,000
20007	PROFESSIONAL SERVICES	11/13/2017	\$10,000
Type or Classification	PROFESSIONAL SERVICES	12/07/2017	\$10,000
(B)	Total Itemized Transactions with this Payee/Payer		\$60,065
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
N 1811	Total of All Transactions with this Payee/Payer for This	S Scriedule	\$60,065
Name and Address			
(A) SOUTHWEST AIRLINES	-		
SOUTHWEST AIRLINES	Purpose	Date	Amount
P. O. BOX 36647 - 1CR	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	, ,	` ´
TX	Total Non-Itemized Transactions with this Payee/Payer	r	\$19,964
			* 4 * * * * * * * * * *
75235-1647	Total of All Transactions with this Payee/Payer for This	Soliedule	\$19,964
75235-1647 Type or Classification	Total of All Transactions with this Payee/Payer for This	s ochedule	\$19,964
Type or Classification (B)	_Total of All Transactions with this Payee/Payer for This	Sociedule	\$19,964
Type or Classification (B) AIRLINE	_Total of All Transactions with this Payee/Payer for This	s 30 ledule	\$19,964
Type or Classification (B) AIRLINE Name and Address	_Total of All Transactions with this Payee/Payer for This	s ou leurie	\$19,964
Type or Classification (B) AIRLINE Name and Address (A)	_Total of All Transactions with this Payee/Payer for This	s ochequie	\$19,964
Type or Classification (B) AIRLINE Name and Address	Purpose	Date	\$19,964 Amount
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC.	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW	Purpose	Date	Amount (E)
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B)	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017	Amount (E) \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/21/2017 r s Schedule	Amount (E) \$65,000 \$65,000 \$0 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/21/2017 r s Schedule	Amount (E) \$65,000 \$65,000 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 04/21/2017 r s Schedule Date (D)	Amount (E) \$65,000 \$65,000 \$0 \$65,000
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 200006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL	Date (D) 04/21/2017 r s Schedule	Amount (E) \$65,000 \$65,000 \$0 \$65,000 Amount (E) \$6,067
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017 r s Schedule Date (D) 01/17/2017	Amount (E) \$65,000 \$65,000 \$0 \$65,000 Amount (E) \$6,067
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017 To s Schedule Date (D) 01/17/2017	Amount (E) \$65,000 \$65,000 \$65,000 \$65,000 Amount (E) \$6,067 \$6,067 \$2,771
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4 Type or Classification	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017 To s Schedule Date (D) 01/17/2017	Amount (E) \$65,000 \$65,000 \$0 \$65,000 Amount (E) \$6,067 \$6,067 \$2,771
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4 Type or Classification (B)	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2017 To s Schedule Date (D) 01/17/2017	Amount (E) \$65,000 \$65,000 \$0 \$65,000 Amount (E) \$6,067 \$6,067 \$2,771
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4 Type or Classification (B) HOTEL	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/21/2017 r s Schedule Date (D) 01/17/2017 r s Schedule	Amount (E) \$65,000 \$65,000 \$0 \$65,000 \$665,000 Amount (E) \$6,067 \$6,067 \$2,771 \$8,838
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4 Type or Classification (B) HOTEL Name and Address	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/21/2017 r s Schedule Date (D) 01/17/2017 r s Schedule	(E) \$65,000 \$65,000 \$65,000 \$65,000 Amount (E) \$6,067 \$6,067 \$2,771 \$8,838
Type or Classification (B) AIRLINE Name and Address (A) THE ATLAS PROJECT, INC. 1725 EYE STREET NW WASHINGTON DC 20006 Type or Classification (B) ON LINE DATA COMPANY Name and Address (A) THE WESTIN OTTAWA 11 COLONEL BY DRIVE OTTAWA,ON,CAN 00 K1N 9H4 Type or Classification (B) HOTEL	Purpose (C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCES/MEETINGS-POLITICAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 04/21/2017 r s Schedule Date (D) 01/17/2017 r s Schedule	Amount (E) \$65,000 \$65,000 \$0 \$65,000 Amount (E) \$6,067 \$6,067 \$2,771 \$8,838

1666 CONNECTICUT AVE NW	Purpose	Date	Amount
WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,76
20009	Total Non-Itemized Transactions with this Payee/Page		\$14,91
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$28,68
(B) LAW FIRM	-		
Name and Address			
(A)			
UFCW ABC-EDUCATION/POLITICAL FUND	Purpose (C)	Date (D)	Amount (E)
1775 K ST. N.W.	TRANSFER TO POLITICAL ED FUND	09/06/2017	\$19,20
WASHINGTON	TRANSFER TO POLITICAL ED FUND	11/13/2017	\$520,00
DC	Total Itemized Transactions with this Payee/Payer		\$539,20
20006	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for T		\$6 \$539,20
Type or Classification (B)	Total of All Transactions with this Laycon ayer for Th	iis ocriculic	ψ303,20
AFFILIATED FUND	7		
Name and Address	†		
(A)			
UFCW Local No. 1996	Purpose	Date	Amount
2202 McCippio Form Bood	(C)	(D)	(E)
3302 McGinnis Ferry Road Suwanee	POLITICAL ACTY-LOBBYING REIMB	04/06/2017	\$8,37
GA	Total Itemized Transactions with this Payee/Payer		\$8,37
30024	Total Non-Itemized Transactions with this Payee/Pay		\$25,92
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$34,29
CHARTERED BODY	_		
Name and Address	Purpose (C)	Date (D)	Amount
(A) UFCW Local No. 655	POLITICAL ACTY-LOBBYING REIMB	08/03/2017	(E) \$10,43
OT CW LOCALING. 000	POLITICAL ACTY-LOBBYING REIMB	08/04/2017	\$13,70
300 Weidman Road	POLITICAL ACTY-LOBBYING REIMB	08/17/2017	\$21,36
Ballwin	POLITICAL ACTY-LOBBYING REIMB	09/07/2017	\$29,85
MO 62044 4423	POLITICAL ACTY-LOBBYING REIMB	09/28/2017	\$14,46
63011-4433 Type or Classification	POLITICAL ACTY-LOBBYING REIMB	11/06/2017	\$5,83
(B)	Total Itemized Transactions with this Payee/Payer		\$95,66
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Pay		\$10,176
Name and Address	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$105,839
Name and Address (A)			
UNITED WE DREAM NETWORK, INC.	Purpose	Date	Amount
,	(C)	(D)	(E)
1900 L STREET, NW, SUITE 90	ADVOCACY CONTRIBUTION	10/31/2017	\$50,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$50,000
20036	Total Non-Itemized Transactions with this Payee/Page		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$50,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A) WE ARE MISSOURI	Purpose	Date	Amount
VVE AILE IVII OOUNI	(C)	(D)	(E)
227 JEFFERSON STREET	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	07/06/2017 08/03/2017	\$75,000 \$75,000
JEFFERSON CITY	ADVOCACY CONTRIBUTION	09/05/2017	\$25,000
MO 65101	Total Itemized Transactions with this Payee/Payer	30,00,2311	\$175,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	<i>y</i> er	\$
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$175,000
527 POLITCAL CAMPAIGN COMMITTE	7		
Name and Address (A)			
WESTERN STATES ISSUE EDUCATION	Purpose	Date	Amount
FUND	(C)	(D)	(E)
8251 LA PALMA AVE STE 392	ADVOCACY CONTRIBUTION	09/12/2017	\$12,000
BUENA PARK CA	Total Itemized Transactions with this Payee/Payer		\$12,000
90620	Total Non-Itemized Transactions with this Payee/Pay		\$1
		aia Calaadula	\$12,000
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$12,00

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-056

Purpose (C) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Purpose (C) ADVOCACY 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	Date (D)	\$5,000 \$1,500 \$6,500 \$6,500 \$5,000 \$5,000 \$5,000 \$11,544 \$11,544 \$3,078
C) CONFERENCE SPONSORSHIP 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/09/2017 r /Payer r This Schedule Date (D) 05/10/2017 r /Payer r This Schedule Date (D) 05/40/2017 r /Payer r This Schedule	(E) \$5,000 \$1,500 \$6,500 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) (Dayer This Schedule Date (D)	\$5,000 \$5,000 \$1,500 \$6,500 \$5,000 \$5,000 \$5,000 \$5,000 \$1,540 \$11,544 \$11,544 \$3,078
Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION 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)	\$1,500 \$6,500 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017 r	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/10/2017 r /Payer r This Schedule Date (D) 08/24/2017 r /Payer	Amount (E) \$5,000 \$5,000 \$6 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY 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 Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/10/2017 r //Payer r This Schedule Date (D) 08/24/2017 r //Payer	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
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(C) ADVOCACY 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 Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/10/2017 r //Payer r This Schedule Date (D) 08/24/2017 r //Payer	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY 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 Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/10/2017 r //Payer r This Schedule Date (D) 08/24/2017 r //Payer	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY 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 Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/10/2017 r //Payer r This Schedule Date (D) 08/24/2017 r //Payer	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY 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 Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2017 r //Payer r This Schedule Date (D) 08/24/2017 r	\$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$11,544 \$11,544
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer Date (D) 08/24/2017 r	\$5,000 \$0 \$5,000 Amount (E) \$11,544 \$11,544
Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,000 Amount (E) \$11,544 \$11,544
Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2017 r	\$5,000 Amount (E) \$11,544 \$11,544 \$3,078
Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2017 r (Payer	Amount (E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	(D) 08/24/2017 r /Payer	(E) \$11,544 \$11,544 \$3,078
ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	08/24/2017 r /Payer	\$11,544 \$11,544 \$3,078
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	r /Payer	\$11,544 \$3,078 \$14,622
Total Non-Itemized Transactions with this Payee/	/Payer	\$3,078
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Durnaga	Doto	Amount
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Purnose	Date I	Amount
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		\$10,000
		\$10,000
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7		
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,000
		\$5,000
		\$0
Total of All Transactions with this Payee/Payer fol	i inis ochequie	\$5,000
	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transact	CHARITABLE DONATION 07/07/2017 Total Itemized Transactions 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) ADVOCACY CONTRIBUTION 05/24/2017 Total Itemized Transactions 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) ADVOCACY CONTRIBUTION 08/17/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D)

ADVOCACY GROUP	<u> </u>		
Name and Address			
(A)	4		
COALITION FOR HUMANE IMMIGRANT RIGHTS	Purpose	Date	Amount
OF LOS ANGELES	(C)	(D)	(E)
2533 WEST 3RD ST, #101	ADVOCACY CONTRIBUTION	10/18/2017	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$(
90057 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
ADVOCACY GROUP	╡		
Name and Address			
(A)			
COALITION OF BLACK TRADE	Purpose	Date	Amount
UNIONISTS SCHOLARSHIP FD POST OFFICE BOX 66268	(C)	(D)	(E)
WASHINGTON	CHARITABLE DONATION	03/22/2017	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20035	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)	_		
SCHOLARSHIP FUND			
Name and Address (A)			
COALITION OF KAISER PERMANENTE	┥		
UNIONS	Purpose	Date	Amount
	(C)	(D)	(E)
1775 K STREET NW SUITE 309	CONTRIBUTION	04/12/2017	\$8,446
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$8,446
20006	Total Non-Itemized Transactions with this Payee/Payer	Cabadula	\$0.444
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,44
(B)			
ADVOCACY GROUP			
Name and Address			
(A)	_		
COALITION OF LABOR UNION WOMEN	Purpose	Date	Amount
815 16TH STREET, NW	(C)	(D)	(E)
WASHINGTON	CONFERENCE SPONSORSHIP	12/07/2017	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$6 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ5,000
(B) ADVOCACY GROUP	-		
Name and Address			
(A)			
COCA COLA BEVERAGES FLORIDA	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 743273	DISASTER RELIEF CONTRIBUTION	12/19/2017	\$5,314
ATLANTA GA	Total Itemized Transactions with this Payee/Payer		\$5,314
30374-3273	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,314
(B)			
BEVERAGE CORPORATION			
Name and Address			
(A)	Durance	I Data I	A
COLOROFCHANGEORG	Purpose (C)	Date (D)	Amount (E)
1714 FRANKLIN STREET	ADVOCACY CONTRIBUTION	03/16/2017	\$5,000
OAKLAND	ADVOCACY CONTRIBUTION	03/16/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
94612	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,000
(B) ADVOCACY GROUP	┥		
Name and Address			
(A)			
CONSUMER FEDERATION OF AMERICA	┨		
	Purpose	Date	Amount
1620 I STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$7,000
DC 20006	Total of All Transactions with this Payee/Payer for This		\$7,000 \$7,000
Type or Classification	- 1.5531 517 at 11 at 15 doubt of 15 with this 1 dyeen dyel for 11 lis	231104410	φ1,000
(B)			
(B)	-		

Name and Address (A)			
DEMOS: A NETWORK FOR IDEAS &			
ACTION	Purpose	Date	Amount
30 BROAD STREET	(C) ADVOCACY CONTRIBUTION	(D) 04/26/2017	(E) \$5,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	04/20/2017	\$5,00
NY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
10004	Total of All Transactions with this Payee/Payer for T		\$5,00
Type or Classification			
(B) ADVOCACY GROUP	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ECONOMIC POLICY INSTITUTE	ADVOCACY CONTRIBUTION	02/02/2017	\$5,16
ACCE EVE OTDEET NIM	ADVOCACY CONTRIBUTION	02/02/2017	\$5,16
1225 EYE STREET NW WASHINGTON	ADVOCACY CONTRIBUTION	03/03/2017	\$5,16
DC	ADVOCACY CONTRIBUTION	04/04/2017	\$5,16 \$5,16
20005	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	05/02/2017 06/02/2017	\$5,16 \$5,16
Type or Classification	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	07/05/2017	\$5,16
(B)	ADVOCACY CONTRIBUTION	08/02/2017	\$5,16
ADVOCACY GROUP	ADVOCACY CONTRIBUTION	09/06/2017	\$5,16
	ADVOCACY CONTRIBUTION	10/03/2017	\$5,16
	ADVOCACY CONTRIBUTION	11/02/2017	\$5,16
	ADVOCACY CONTRIBUTION	12/05/2017	\$5,16
	Total Itemized Transactions with this Payee/Payer		\$62,00
	Total Non-Itemized Transactions with this Payee/Pa		\$
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$62,00
Name and Address			
(A) EGALE CANADA	4		
EGALE CANADA	Purpose	Date	Amount
8 WELLINGTON ST. EAST	(C)	(D)	(E)
TORONTO,ON,CAN	ADVOCACY CONTRIBUTION Total Itemized Transportions with this Payre/Payer	03/20/2017	\$7,69 \$7,69
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	war	\$7,09
M53 1CS	Total of All Transactions with this Payee/Payer for T		<u>Ψ</u> \$7,69
Type or Classification	, , ,	•	, ,,,,
(B)			
ADVOCACY CROUD	=		
ADVOCACY GROUP			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date (D)	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES	(C) ADVOCACY CONTRIBUTION		(E) \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017	(E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address	(C) ADVOCACY CONTRIBUTION 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) 10/11/2017 lyer his Schedule	(E) \$5,00 \$5,00 \$ \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE	(C) ADVOCACY CONTRIBUTION 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	yer his Schedule	(E) \$5,00 \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE	(C) ADVOCACY CONTRIBUTION 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)	yer his Schedule Date (D)	(E) \$5,00 \$5,00 \$5,00 Amount (E)
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION	yer his Schedule	(E) \$5,00 \$5,00 \$5,00 Amount (E)
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC	(C) ADVOCACY CONTRIBUTION 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)	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification	(C) ADVOCACY 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	(C) ADVOCACY CONTRIBUTION 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) ADVOCACY 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	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for T Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 10/11/2017 Nyer his Schedule Date (D) 06/26/2017 Nyer	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21	C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C) CONTRIBUTION	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer His Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE	(C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C)	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) Date (D) Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA	C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA 02138-0000	C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for T	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA	C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA 02138-0000 Type or Classification	C) ADVOCACY CONTRIBUTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA 02138-0000 Type or Classification (B) UNIVERSITY Name and Address	C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) ADVOCACY 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) CONTRIBUTION Total 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 Non-Itemized Transactions with this Payee/Payer for I Purpose	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer his Schedule Date (D) Date (D) Date (D) Date (D) Date	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA 02138-0000 Type or Classification (B) UNIVERSITY	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) ADVOCACY 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for T Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for T Purpose (C)	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer his Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E)
Name and Address (A) FOOD CHAIN WORKERS ALLIANCE 1730 W OLYMPIC BLVD LOS ANGELES CA 90015 Type or Classification (B) ADVOCACY GROUP Name and Address (A) FOUNDATION FOR CRIMINAL JUSTICE 1660 L STREET NW 12TH FLOOR WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F. KENNEDY ST #21 CAMBRIDGE MA 02138-0000 Type or Classification (B) UNIVERSITY Name and Address	C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) ADVOCACY 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) CONTRIBUTION Total 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 Non-Itemized Transactions with this Payee/Payer for I Purpose	(D) 10/11/2017 Eyer his Schedule Date (D) 06/26/2017 Eyer his Schedule Date (D) 09/27/2017 Eyer his Schedule Date (D) Date (D) Date (D) Date (D) Date	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount

HUSTLE INC	_		
251 KEARNY #200	Purpose (C)	Date (D)	Amount (E)
251 KEARNY #300 SAN FRANCISCO	ON-LINE DATA BASE SUBSCRIPTION	06/19/2017	\$7,50
CA	ON-LINE DATA BASE SUBSCRIPTION	07/24/2017	\$7,50 \$7,50
94108	Total Itemized Transactions with this Payee/Payer	01/24/2011	\$40,05
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$67
(B)	Total of All Transactions with this Payee/Payer for Ti		\$40,72
MEDIA COMPANY	Total of 7th Transdotions with this 1 dyes/1 dyel for 11	iio concadic	ψ+0,12
Name and Address			
(A)			
ILLINOIS COALITION FOR IMMIGRANT	Purpose	Date	Amount
AND REFUGEE RIGHTS	(C)	(D)	(E)
55 EAST JACKSON BLVD #2075	ADVOCACY CONTRIBUTION	08/17/2017	\$5,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	33/11/2311	\$5,00
IL	Total Non-Itemized Transactions with this Payee/Pay	<i>l</i> er	Ψ0,00
60604	Total of All Transactions with this Payee/Payer for Ti		\$5,00
Type or Classification	Total of 7 th Transactions with the Tayout ayou for the	ilo conoccio	ψ0,00
(B)	_		
ADVOCACY GROUP			
Name and Address			
(A)	<u> </u>		
INSTITUTE FOR ASIAN PACIFIC	Purpose	Date	Amount
AMERICAN LEADERSHIP & ADVAN	(C)	(D)	(E)
815 16TH STREET NW WASHINGTON	CONFERENCE SPONSORSHIP	06/16/2017	\$5,00
DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20006	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$5,00
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
INTERFAITH WORKER JUSTICE	_		
INTERTAITT WORKER SOOTIOE	Purpose	Date	Amount
		(D)	(E)
1020 W BRYN MAWR AVENUE	(C)	` ,	
1020 W. BRYN MAWR AVENUE CHICAGO	ADVOCACY CONTRIBUTION	06/27/2017	\$5,00
	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2017	\$5,00
	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	06/27/2017 /er	\$5,00 \$21,00
CHICAGO IL	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2017 /er	\$5,00
CHICAGO IL 60660	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	06/27/2017 /er	\$5,00 \$21,00
CHICAGO IL 60660 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	06/27/2017 /er	\$5,00 \$21,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	06/27/2017 /er	\$5,00 \$21,00
CHICAGO IL 60660 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	06/27/2017 /er	\$5,00 \$21,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	06/27/2017 yer nis Schedule	\$5,00 \$21,00 \$26,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	06/27/2017 ver nis Schedule Date	\$5,00 \$21,00 \$26,00 Amount
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	06/27/2017 ver nis Schedule Date (D)	\$5,00 \$21,00 \$26,00 Amount (E)
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION	06/27/2017 ver nis Schedule Date	\$5,00 \$21,00 \$26,00 Amount (E)
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2017 ver nis Schedule Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 Amount (E) \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2017 /er nis Schedule Date (D) 06/26/2017 /er	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2017 /er nis Schedule Date (D) 06/26/2017 /er	\$5,00 \$21,00 \$26,00 Amount (E) \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2017 /er nis Schedule Date (D) 06/26/2017 /er	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2017 /er nis Schedule Date (D) 06/26/2017 /er	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose	06/27/2017 /er nis Schedule Date (D) 06/26/2017 /er	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C)	06/27/2017	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017 O6/26/2017 O6/26/2017 O7/06/26/2017 O7/06/26/2017 O7/06/26/2017 O7/06/2017 O7/06/201	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E)
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C)	06/27/2017	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017 O6/26/2017 O6/26/2017 O7/06/26/2017 O7/06/26/2017 O7/06/26/2017 O7/06/2017 O7/06/201	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E)
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	Date (D) O6/26/2017 O2/02/2017 O2/02	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	Date (D) O6/26/2017 O2/02/2017 O3/03/2017 O3/03/2017 O3/03/2017 O5/2017 O3/03/2017 O3/03/2017 O3/03/2017 O3/03/2017 O3/03/2017 O5/02/2017 O3/03/2017 O3/03/2017 O5/02/2017 O3/03/2017 O3/03/2017 O5/02/2017 O3/03/2017 O3/03/2017 O5/02/2017 O3/03/2017 O5/02/2017 O3/03/2017 O5/02/2017 O3/03/2017 O5/02/2017 O5/02/2017 O3/03/2017 O5/02/2017 O5/02/20	\$5,00 \$21,00 \$26,00 \$26,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017 O6/26	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25 \$6,25 \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) 06/26/2017 /er nis Schedule Date (D) 06/26/2017 /er nis Schedule Date (D) 02/02/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 06/02/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) 06/26/2017 /er nis Schedule Date (D) 06/26/2017 /er nis Schedule Date (D) 02/02/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 06/02/2017 06/02/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) 06/26/2017 /er nis Schedule Date (D) 06/26/2017 /er nis Schedule Date (D) 02/02/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 06/02/2017 06/02/2017 08/02/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25 \$6,25
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION ADITION ADVOCACY CONTRIBUTION	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION ADITION ADVOCACY CONTRIBUTION	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B)	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,25 \$6,
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION ADITION ADVOCACY CONTRIBUTION	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,25 \$6,
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP Name and Address (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP Name and Address (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY 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 Ti	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) KEYSTONE RESEARCH CENTER 412 NORTH THIRD STREET HARRISBURG	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION	Date (D) O6/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2
CHICAGO IL 60660 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) ADVOCACY GROUP Name and Address (A) JOBS WITH JUSTICE 1616 P ST NW WASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) ADVOCACY GROUP Name and Address (B) ADVOCACY GROUP	ADVOCACY 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 Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ti Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Ti	Date (D) 06/26/2017	\$5,00 \$21,00 \$26,00 \$26,00 \$5,00 \$5,00 \$5,00 Amount (E) \$6,25 \$6,2

Type or Classification (B)			
ADVOCACY GROUP	┥		
Name and Address (A)			
LABOR CNCL FOR LATIN AMER.	7		
ADVANCMENT	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET NW	ADVOCACY CONTRIBUTION	04/26/2017	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC 20006	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
(B)			
ADVOCACY GROUP	7		
Name and Address			
(A)			
LABOR PROJECT FOR WORKING	7		
FAMILIES	Purpose	Date	Amount
	(C)	(D)	(E)
1101 15TH STREET NW	ADVOCACY CONTRIBUTION	07/25/2017	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
20005	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
Type or Classification			
(B) ADVOCACY GROUP	4		
Name and Address			
(A) LEADERSHIP CONFERENCE ON CIVIL	-		
LEADERSHIP CONFERENCE ON CIVIL AND	Purpose	Date	Amount
HUMAN RIGHTS	(C)	(D)	(E)
1620 L ST NW STE 1100	ADVOCACY CONTRIBUTION	03/22/2017	\$6,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/22/2011	\$6,000
DC	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
20036	Total of All Transactions with this Payee/Payer for Thi		\$6,000
Type or Classification			40,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
LONG ISLAND JOBS WITH JUSTICE	Purpose	Date	Amount
	(C)	(D)	(E)
390 RABRO DRIVE	ADVOCACY CONTRIBUTION	07/17/2017	\$7,500
HAUPPAUGE	Total Itemized Transactions with this Payee/Payer	•	\$7,500
NY 11788	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$7,500
(B)	, ,	•	
ADVOCACY GROUP	4		
Name and Address			
(A)			
	_		
LOS ANGELES ALLIANCE FOR A NEW	Purpose	Date	Amount
	(C)	Date (D)	(E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE	(C) ADVOCACY CONTRIBUTION		(E) \$10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	(C) ADVOCACY 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 Thi	(D) 11/08/2017	(E) \$10,000 \$10,000 \$0
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address	(C) ADVOCACY 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 Thi	(D) 11/08/2017 er s Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN	(C) ADVOCACY 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 Thi Purpose (C)	(D) 11/08/2017 er s Schedule Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION	(D) 11/08/2017 er s Schedule	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,000 \$6,000 \$4,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B)	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,000 \$6,000 \$4,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000 \$6,000 \$4,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B)	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000 \$6,000 \$4,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B) CHARITABLE ORGANIZATION	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017 er s Schedule	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$6,000 \$4,000 \$10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017 er s Schedule	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,000 \$4,000 \$110,000 Amount (E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) LUTHERAN IMMIGRATION & REFUGEE SERVICE, INC.	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION 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) ADVOCACY CONTRIBUTION	(D) 11/08/2017 or s Schedule Date (D) 06/14/2017 or s Schedule Date (D) Date (D) Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,000 \$6,000 \$4,000 \$10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE LOS ANGELES CA 90017-2074 Type or Classification (B) ADVOCACY GROUP Name and Address (A) LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-256 GRANITE BAY CA 95746-5936 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) LUTHERAN IMMIGRATION & REFUGEE	ADVOCACY 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 Thi Purpose (C) CHARITABLE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) 11/08/2017 er s Schedule Date (D) 06/14/2017 er s Schedule Date (D) 10/03/2017	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,000 \$4,000 \$110,000 Amount (E) \$10,000

MD 21230			
Type or Classification (B)	7		
IMMIGRATION SUPPORT GROUP	-		
Name and Address			
(A)			
MAKE THE ROAD NEW YORK, INC.	Purpose	Date	Amount
301 GROVE STREET	(C)	(D)	(E)
BROOKLYN	ADVOCACY CONTRIBUTION	08/25/2017	\$5,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
11237	Total of All Transactions with this Payee/Payer for T		\$6 \$5,000
Type or Classification (B)	Total of 7th Transactions with this 1 dyes/1 dyer for 1	This conclude	φο,οον
ADVOCACY GROUP	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MASSACHUSETTS JOBS WITH	ADVOCACY CONTRIBUTION	01/04/2017	\$5,833
JUSTICE/CLEAR	ADVOCACY CONTRIBUTION	02/02/2017	\$5,83
	ADVOCACY CONTRIBUTION	03/03/2017	\$5,83
375 CENTRE STREET	ADVOCACY CONTRIBUTION	04/04/2017	\$5,83
BOSTON MA	ADVOCACY CONTRIBUTION	05/02/2017	\$5,83
02130-0000	ADVOCACY CONTRIBUTION	06/02/2017	\$5,83
Type or Classification	ADVOCACY CONTRIBUTION	07/05/2017	\$5,83
(B)	ADVOCACY CONTRIBUTION	08/02/2017	\$5,83
ADVOCACY GROUP	ADVOCACY CONTRIBUTION	09/06/2017	\$5,83
	ADVOCACY CONTRIBUTION	12/04/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$57,497
	Total Non-Itemized Transactions with this Payee/Pay		\$504
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$58,00°
Name and Address			
(A)	<u> </u>		
NAACP	Purpose	Date	Amount
4805 MOUNT HODE DRIVE	(C)	(D)	(E)
4805 MOUNT HOPE DRIVE BALTIMORE	ADVOCACY CONTRIBUTION	02/21/2017	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
21215	Total Non-Itemized Transactions with this Payee/Pages		\$1,750
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$6,750
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
NAT'L COALITION ON BLACK CIVIC			
PRTCPTN.	Purpose	Date (D)	Amount (E)
4050 00NNEGTIOUT N/5 NN/	(C)	(D)	(E)
1050 CONNECTICUT AVE NW		04/26/2017	
	ADVOCACY CONTRIBUTION		\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000 \$5,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$3,350
DC 20036	Total Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$3,350
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$3,350
DC 20036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$3,350
DC 20036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$3,350
DC 20036 Type or Classification (B) ADVOCACY GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Total Purpose	his Schedule Date	\$5,000 \$5,000 \$3,350 \$8,350 Amount
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Total Purpose (C)	his Schedule Date (D)	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E)
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Total Purpose (C) HUNGER DRIVE CONTRIBUTION	Date (D) 01/10/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E)
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION HUNGER DRIVE CONTRIBUTION	Date (D) 01/10/2017 02/02/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E) \$100,000 \$100,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION HUNGER DRIVE CONTRIBUTION HUNGER DRIVE CONTRIBUTION	Date (D) 01/10/2017 02/02/2017 03/03/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E) \$100,000 \$100,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION	Date (D) 01/10/2017 02/02/2017 03/03/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$100,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2017 02/02/2017 03/03/2017 05/02/2017	\$5,000 \$5,000 \$3,350 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$100,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017	\$5,000 \$5,000 \$3,351 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$100,000 \$500,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017	\$5,000 \$5,000 \$3,351 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$100,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017	\$5,000 \$5,000 \$3,350 \$8,350 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HUNGER DRIVE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017	\$5,000 \$5,000 \$3,351 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$100,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION 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 of All Transactions with this Payee/Payer for Total Office of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Tr	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule	\$5,000 \$5,000 \$3,350 \$8,350 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION 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 of All Transactions with this Payee/Payer for Total Office of the 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 Office of Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Office of Total	Date (D) 01/10/2017 02/02/2017 03/03/2017 05/02/2017 yer his Schedule Date	\$5,000 \$5,000 \$3,350 \$8,350 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Furpose (C)	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule Date (D)	\$5,000 \$5,000 \$3,350 \$8,350 \$8,350 Amount (E) \$100,000 \$100,000 \$100,000 \$500,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE 1701 K STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions wi	Date (D) 01/10/2017 02/02/2017 03/03/2017 05/02/2017 yer his Schedule Date	\$5,000 \$5,000 \$3,356 \$8,356 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000 \$500,000
DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 200001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE 1701 K STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule Date (D) 10/12/2017	\$5,000 \$5,000 \$3,350 \$8,350 \$8,350 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000 \$500,000 \$100,000 \$100,000 \$100,000 \$100,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 200001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE 1701 K STREET NW WASHINGTON DC 200006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times 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	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule Date (D) 10/12/2017	\$5,000 \$5,000 \$3,356 \$8,356 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 200001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE 1701 K STREET NW WASHINGTON DC 20006 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 Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule Date (D) 10/12/2017	\$5,000 \$5,000 \$3,356 \$8,356 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000 \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000
(B) ADVOCACY GROUP Name and Address (A) NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL CONSUMERS LEAGUE 1701 K STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times of All Transactions with this Payee/Payer for Times 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	Date (D) 01/10/2017 02/02/2017 03/03/2017 04/04/2017 05/02/2017 yer his Schedule Date (D) 10/12/2017	\$5,000 \$5,000 \$3,350 \$8,350 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$500,000

Name and Address (A)			
NATIONAL EMPLOYMENT LAW PROJECT			
INC	Purpose	Date	Amount
ZE NA AIDEN I ANIE	(C) ADVOCACY CONTRIBUTION	(D) 11/13/2017	(E) \$50,000
75 MAIDEN LANE NEW YORK	Total Itemized Transactions with this Payee/Payer	11/13/2017	\$50,000
NY	Total Non-Itemized Transactions with this Payee/Pa	wer	\$0
10038	Total of All Transactions with this Payee/Payer for T	,	\$50,000
Type or Classification (B)			400,000
ADVOCACY GROUP			
Name and Address			
(A)			
NATIONAL PARTNERSHIP FOR NEW	Purpose	Date	Amount
AMERICANS 1818 S. PAULINA ST	(C)	(D)	(E)
CHICAGO	ADVOCACY CONTRIBUTION	06/26/2017	\$5,000
İL	Total Itemized Transactions with this Payee/Payer		\$5,000
60608	Total Non-Itemized Transactions with this Payee/Pa	-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$5,000
(B) ADVOCACY GROUP	_		
Name and Address (A)			
NILC IMMIGRANT JUSTICE FUND	٦	1 5.	A .
THE INTERIOR OF THE PROPERTY O	Purpose	Date (D)	Amount
PO BOX 70067	(C) ADVOCACY CONTRIBUTION	(D) 12/21/2017	(E) \$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	12/21/2017	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Pa	iver	φο,σσο \$0
90070 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,000
(B)		•	¥ - /
ADVOCACY GROUP	_		
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET, NW	ADVOCACY CONTRIBUTION	04/26/2017	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,000
). (B)			
ADVOCACY GROUP			
Name and Address			
(A)	_		
RAINBOW/PUSH COALITION	Purpose	Date	Amount
930 EAST 50TH ST	(C)	(D)	(E)
CHICAGO	CONFERENCE SPONSORSHIP	06/26/2017	\$10,000
IL .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wer	\$10,000
60615	Total of All Transactions with this Payee/Payer for T		\$10,000
Type or Classification	Total of All Transactions with this Fayee/Fayer lot 1	Tils Scriedule	\$10,000
(B) ADVOCACY GROUP	_		
Name and Address			
(A)			
REVOLUTION MESSAGING LLC		I D-4- I	A
IVE AOFO LION INESSARIING FFF	Purpose	Date	Amount (E)
NEVOLUTION WESSAGING LLC	•	(11)	\ _ /
1120 CONNECTICUT AVE NW	(C)	(D) 03/31/2017	\$5,500
1120 CONNECTICUT AVE NW WASHINGTON	(C) ON-LINE DATA BASE SUBSCRIPTION	03/31/2017	\$5,500 \$5,500
1120 CONNECTICUT AVE NW WASHINGTON DC	(C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	03/31/2017	\$5,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036	(C) ON-LINE DATA BASE SUBSCRIPTION	03/31/2017 nyer	\$5,500 \$23,500
1120 CONNECTICUT AVE NW WASHINGTON DC	(C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/31/2017 nyer	\$5,500 \$23,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B)	(C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/31/2017 nyer	\$5,500 \$23,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B)	(C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/31/2017 nyer	\$5,500 \$23,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) ON-LINE DATA BASE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	03/31/2017 nyer	\$5,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR	(C) ON-LINE DATA BASE SUBSCRIPTION 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	03/31/2017 Nyer This Schedule	\$5,500 \$23,500 \$29,000
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) ON-LINE DATA BASE SUBSCRIPTION 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	03/31/2017 eyer his Schedule Date	\$5,500 \$23,500 \$29,000 Amount
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC.	(C) ON-LINE DATA BASE SUBSCRIPTION 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)	03/31/2017 Nyer his Schedule Date (D)	\$5,500 \$23,500 \$29,000 Amount (E)
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVENUE	(C) ON-LINE DATA BASE SUBSCRIPTION 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) ADVOCACY CONTRIBUTION	03/31/2017 eyer his Schedule Date	\$5,500 \$23,500 \$29,000 Amount (E)
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVENUE	ON-LINE DATA BASE SUBSCRIPTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/31/2017 Nyer his Schedule Date (D) 02/21/2017	\$5,500 \$23,500 \$29,000 Amount (E) \$7,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVENUE CHICAGO	ON-LINE DATA BASE SUBSCRIPTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2017 Nyer This Schedule Date (D) 02/21/2017	\$5,500 \$23,500 \$29,000 Amount (E) \$7,500 \$7,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVENUE CHICAGO IL	ON-LINE DATA BASE SUBSCRIPTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/31/2017 Nyer This Schedule Date (D) 02/21/2017	\$5,500 \$23,500 \$29,000 Amount (E) \$7,500
1120 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) MEDIA COMPANY Name and Address (A) SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVENUE CHICAGO IL 60653	ON-LINE DATA BASE SUBSCRIPTION 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) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2017 Nyer This Schedule Date (D) 02/21/2017	\$5,500 \$23,500 \$29,000 Amount (E) \$7,500 \$7,500

Name and Address (A)			
SOLIDARITY CENTER EDUCATION FUN	ND Purpose	Date	Amount
	(C)	(D)	(E)
1130 CONNECTICUT AVE NW	DONATION	10/26/2017	\$25,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,000
(B)			
ADVOCACY GROUP			
Name and Address (A)			
THE URBAN WORKER PROJECT			
	Purpose	Date	Amount
703 GLADSTONE AVENUE	(C)	(D)	(E)
TORONTO,ON,CAN 00	Total Itemized Transactions with this Payee/Payer		\$0
M6H 3J5	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	Schedule	\$7,696 \$7,696
Type or Classification	Total of All Transactions with this Tayoch ayor for This C	Soricatio	ψ1,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A) UFCW CANADA LEUKEMIA FUND	- 	-	
UFGW GANADA LEUKEWIA FUND	Purpose	Date	Amount
300 -61 INTERNATIONAL BLVD	(C) CHARITABLE DONATION	(D) 04/26/2017	(E) \$5,772
REXDALE,ON,CAN	Total Itemized Transactions with this Payee/Payer	04/20/2017	\$5,772 \$5,772
00	Total Non-Itemized Transactions with this Payee/Payer		\$0,772
M9W 6K4 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,772
(B)		•	¥-,
CHARITY			
Name and Address	+		
(A)			
UFCW CHARITY FOUNDATION	Purpose	Date	Amount
4775 K OTDEET NIM	(C)	(D)	(E)
1775 K STREET, NW WASHINGTON	DISASTER RELIEF CONTRIBUTION	09/29/2017	\$12,814
DC	Total Itemized Transactions with this Payee/Payer		\$12,814
20006	Total Non-Itemized Transactions with this Payee/Payer		\$674
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$13,488
(B) CHARITABLE ORGANIZATION	_		
Name and Address			
(A)			
UFCW Local No. 1625	Purpose	Date	Amount
	(C)	(D)	(E)
705 East Orange Street	DISASTER RELIEF CONTRIBUTION	10/25/2017	\$10,000
Lakeland FL	DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	10/30/2017	\$15,000 \$25,000
33801	Total Non-Itemized Transactions with this Payee/Payer		\$135
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,135
(B)			7-2,122
CHARTERED BODY			
Name and Address			
/ & \			
(A)	┥ .	-	
(A) UFCW Local No. 481	Purpose	Date	Amount
, ,	(C)	(D)	(E)
UFCW Local No. 481 Post Office Box 11542 San Juan	(C) DISASTER RELIEF CONTRIBUTION		(E) \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/20/2017	(E) \$25,000 \$25,000 \$0
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/20/2017	(E) \$25,000 \$25,000 \$0
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/20/2017	(E) \$25,000 \$25,000 \$0
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/20/2017	(E)
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/20/2017	(E) \$25,000 \$25,000 \$0
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY 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	(D) 10/20/2017 Schedule	(E) \$25,000 \$25,000 \$0
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS	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) 10/20/2017	(E) \$25,000 \$25,000 \$0 \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS Post Office Box 619021	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) DISASTER RELIEF CONTRIBUTION	(D) 10/20/2017 Schedule	(E) \$25,000 \$25,000 \$0 \$25,000 Amount (E) \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS	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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/20/2017 Schedule Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$25,000 \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS Post Office Box 619021 Roseville	CC) 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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/20/2017 Schedule Date (D) 12/08/2017	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$25,000 \$25,000
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 8GS Post Office Box 619021 Roseville CA	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) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/20/2017 Schedule Date (D) 12/08/2017	(E) \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000

Name and Address (A)			
UFCW LOCAL 455 MEMBERSHIP	1		
ASSISTANCE	Purpose (C)	Date (D)	Amount (E)
121 NORTHPOINT DRIVE	DISASTER RELIEF CONTRIBUTION	08/31/2017	(E) \$100,000
HOUSTON	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$100,000
TΧ	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
77060	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$100,000
Type or Classification (B)			
AFFILIATED FUND	_		
Name and Address			
(A)			
UFCW MINORITY COALITION	Purpose	Date	Amount
	(C)	(D)	(E)
8400 CORPORATE DRIVE LANDOVER	ADVOCACY CONTRIBUTION	02/17/2017	\$10,000
MD	Total Itemized Transactions with this Payee/Payer		\$10,000
20785	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$10,000
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A)	4		
UFCW OUTREACH	Purpose	Date	Amount
311 CROSSWAYS PARK DR	(C)	(D)	(E)
WOODBURY	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/17/2017	\$10,000 \$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer) r	\$10,000 ¢o
11797	Total of All Transactions with this Payee/Payer for Thi		\$10,000
Type or Classification	Total of 7th Transactions with this Layes, ayer for This	o concadic	ψ10,000
(B) CONSTITUENCY GROUP	-		
Name and Address			
(A)			
UFCW WOMEN'S NETWORK	- Purpose	Date	Amount
	(C)	(D)	(E)
425 MERRICK AVENUE	ADVOCACY CONTRIBUTION	02/17/2017	\$10,000
WESTBURY NY	Total Itemized Transactions with this Payee/Payer	•	\$10,000
11590	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$10,000
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A) UNION EDGE MEDIA LLC			
UNION EDGE MEDIA LLC	Purpose	Date	Amount
841 CALIFORNIA AVE	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Paye	er	\$10,000
15212	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$10,000
Type or Classification (B)			
MEDIA COMPANY	_		
Name and Address			
(A)		_	
UNITED LATINOS OF U.F.C.W.	Purpose	Date	Amount
	(C)	(D)	(E)
240 S. MARKET ST	ADVOCACY CONTRIBUTION	02/17/2017	\$10,000
SAN JOSE CA	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	08/17/2017	\$18,500 \$28,500
95113-2382	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ar .	\$20,500 ¢n
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$28,500
(B)		o concano	Ψ20,000
CONSTITUENCY GROUP			
Name and Address			
(A)	4		
UNITED STATES HISPANIC LEADERSHIP	Purpose	Date	Amount
INST	(C)	(D)	(E)
431 S. DEARBORN STREET	CONFERENCE SPONSORSHIP	01/27/2017	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Paye		\$1,000
60605-1152	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$6,000
Type or Classification (B)			
ADVOCACY GROUP	+		
	<u> </u>		

Name and Address			
(A)			
UNITED WAY CENTRAIDE CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
404 - 54 SPARKS ST.	CONFERENCE SPONSORSHIP	05/16/2017	\$7,696
OTTAWA,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$7,696
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
K1P 5A9	Total of All Transactions with this Payee/Payer for This		\$7,696
Type or Classification	Total of the frameworks that all of a years age. Tel. This		ψ.,σσσ
(B) ADVOCACY GROUP			
Name and Address			
(A)			
WAND EDUCATION FUND, INC.	Purpose	Date	Amount
040 7711 070 557 N.5	(C)	(D)	(E)
810 7TH STREET NE	CONFERENCE SPONSORSHIP	09/25/2017	\$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20002	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$10,000
(B)			
ADVOCACY GROUP	 		
Name and Address			
(A)			
WORKERS DEFENSE LEAGUE INC	 		
WORKERS DEFENSE LEAGUE INC	Purpose	Date	Amount
P.O. BOX 618	(C)	(D)	(E)
NEW YORK	ADVOCACY CONTRIBUTION	03/20/2017	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10159	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
WORKING FAMILIES PARTY	D	I D-4- I	A 4
Workland Francisco Francisco	Purpose	Date	Amount
1 METROTECH CENTER	(C)	(D)	(E)
BROOKLYN	ADVOCACY CONTRIBUTION	11/03/2017	\$43,750
NY	Total Itemized Transactions with this Payee/Payer		\$43,750
11201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$43,750
(B)			
ADVOCACY GROUP			
	•		

Form LM-2 (Revised 2010)

(B)

FILE NUMBER: 000-056 **SCHEDULE 18 - GENERAL OVERHEAD** Name and Address (A) 3940 OLYMPIC BLVD LLC Purpose Date Amount (C) (D) (E) 2135 DANA AVE, STE 200 CINCINNATI Total Itemized Transactions with this Payee/Payer \$0 ОН Total Non-Itemized Transactions with this Payee/Payer \$47 992 45207 Total of All Transactions with this Payee/Payer for This Schedule \$47,992 Type or Classification (B) ANDLORD Name and Address ACCESS DESTINATION SERVICES Purpose Date Amount (C) (D) (E) 1650 HOTEL CIRCLE NORTH CONFERENCES & MEETINGS 09/26/2017 \$14,690 SAN DIEGO Total Itemized Transactions with this Payee/Payer \$14,690 СА Total Non-Itemized Transactions with this Payee/Payer \$1,632 92108 Total of All Transactions with this Payee/Payer for This Schedule \$16,322 Type or Classification (B) EVENT PLANNING CO Name and Address (A) ADP Date Amount Purpose (C) (D) (E) POST OFFICE BOX 842854 PROFESSIONAL SERVICES 03/07/2017 \$6,389 BOSTON Total Itemized Transactions with this Payee/Payer \$6,389 MΑ \$49,751 Total Non-Itemized Transactions with this Payee/Payer 02284-2854 Total of All Transactions with this Payee/Payer for This Schedule \$56,140 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) AFL-CIO Purpose Date Amount (C) (D) (E) 815 16TH STREET, NW ON-LINE DATA BASE SUBSCRIPTION 09/15/2017 \$8,250 WASHINGTON Total Itemized Transactions with this Payee/Payer \$8,250 DC Total Non-Itemized Transactions with this Payee/Payer \$8,250 20006 Total of All Transactions with this Payee/Payer for This Schedule \$16,500 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AIR CANADA Purpose Date Amount (E) (C) (D) P.O. BOX 21000 AIRFARE FOR OVERHEAD 08/28/2017 \$7,573 DORVAL,QC,CAN Total Itemized Transactions with this Payee/Payer \$7,573 00 Total Non-Itemized Transactions with this Payee/Payer \$8,194 H4Y 1J5 Total of All Transactions with this Payee/Payer for This Schedule \$15,767 Type or Classification (B) AIRLINE Name and Address Purpose Date Amount Alabama and Mid-South Council, RWDSU (C) (D) (E) ADMINISTRATIVE SUBSIDY 11/30/2017 \$5,000 1901 10th Ave South ADMINISTRATIVE SUBSIDY 12/28/2017 Birmingham \$5,000 ALTotal Itemized Transactions with this Payee/Payer \$10,000 35205 Total Non-Itemized Transactions with this Payee/Payer \$0 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$10,000 (B) CHARTERED BODY Date Name and Address Purpose Amount (C) (D) ALEX MIHAJLOVIC, LEXWORKS PROFESSIONAL SERVICES 01/26/2017 \$12,768 BOOKKEEPING PROFESSIONAL SERVICES 02/15/2017 \$5,653 PROFESSIONAL SERVICES \$5,653 03/16/2017 26 CLARIDGE DRIVE PROFESSIONAL SERVICES 04/24/2017 \$5,653 RICHMOND HILL,ON,CAN PROFESSIONAL SERVICES 06/09/2017 \$5,653 ററ Total Itemized Transactions with this Payee/Payer \$69,430 4C 6H2 Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$69,430

ACCOUNTING FIRM	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES	07/17/2017	\$5,65°
	PROFESSIONAL SERVICES	08/16/2017	\$5,65
	PROFESSIONAL SERVICES	08/28/2017	\$5,68
	PROFESSIONAL SERVICES	10/02/2017	\$5,68
	PROFESSIONAL SERVICES	10/23/2017	\$5,68
	PROFESSIONAL SERVICES	12/04/2017	\$5,68
	Total Itemized Transactions with this Payee/Payer	12/01/2017	\$69,430
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$69.430
Name and Address			
(A)			
ALEXANDER'S MOBILITY SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
2942 DOW AVE	PROFESSIONAL SERVICES	08/09/2017	\$5,850
TUSTIN CA	Total Itemized Transactions with this Payee/Payer		\$5,85
92780	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,850
(B)		•	
OFFICE SUPPLY COMPANY	7		
Name and Address			
(A)			
ALLEN-MITCHELL AND COMPANY		Data I	A
	Purpose	Date (D)	Amount (E)
515 V. STREET N.E.	(C) BUILDING/MAINTENANCE EXPENSE	(D) 04/06/2017	(E)
WASHINGTON		04/06/2017	\$6,938
DC	Total Itemized Transactions with this Payee/Payer		\$6,938
20002	Total Non-Itemized Transactions with this Payee/Payer	0.1.1.1	\$279
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,217
(B)			
REPAIR/SERVICE COMPANY			
Name and Address			
(A)			
ALLIED TELECOM GROUP LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1400 CRYSTAL DRIVE	COMPUTER SUPPLIES/SERVICES	09/15/2017	\$5,720
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$5,720
VA 22202	Total Non-Itemized Transactions with this Payee/Payer		\$26,226
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$31,946
(B)		•	
INTERNET PROVIDER	╡		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIEDBARTON SECURITY SERVICES	BUILDING SECURITY	02/03/2017	\$9,185
LLC	BUILDING SECURITY	02/14/2017	\$8,353
	BUILDING SECURITY	03/17/2017	\$8,574
161 WASHINGTON STREET	BUILDING SECURITY	04/27/2017	\$10,307
CONSHOHOCKEN	BUILDING SECURITY	06/13/2017	\$9,391
PA			
19428	BUILDING SECURITY	06/15/2017	\$9,65
Type or Classification	BUILDING SECURITY	07/14/2017	\$9,682
(B)	BUILDING SECURITY	08/11/2017	\$8,944
SECURITY COMPANY	BUILDING SECURITY	10/06/2017	\$10,013
	BUILDING SECURITY	10/13/2017	\$9,12
	BUILDING SECURITY	11/09/2017	\$9,996
	BUILDING SECURITY	12/08/2017	\$9,757
	Total Itemized Transactions with this Payee/Payer		\$112,974
	Total Non-Itemized Transactions with this Payee/Payer		\$1,530
	Total of All Transactions with this Payee/Payer for This	Schedule	\$114,504
Name and Address			
(A)			
(A)	_	- .	
(A) ALLSTREAM INC.	Purpose	Date	Amount
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN	(C)	Date (D)	Amount (E)
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$13,857
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$13,857
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$13,857
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$13,857
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B) COMMUNICATIONS COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) Schedule	(E) \$0 \$13,857 \$13,857
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) Schedule Date	(E) \$13,857 \$13,857 Amount
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B) COMMUNICATIONS COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) Schedule	(E) \$13,857 \$13,857 Amount (E)
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Schedule Date	(E) \$13,857 \$13,857 Amount (E) \$5,034
(A) ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) Schedule Date (D)	(E) \$0 \$13,857 \$13,857 Amount

AMERICAN AIRLINES	1			
POST OFFICE BOX 13691	Purpose	Date	Amount	
NEWARK	(C) AIRFARE FOR OVERHEAD	(D) 07/10/2017	(E)	\$5,034
NJ	Total Itemized Transactions with this Payee/Payer	07/10/2017		\$5,034
07188-0000	Total Non-Itemized Transactions with this Payee/Payer			\$16,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule		\$21,976
AIRLINE	†			
Name and Address (A)				
AMERICAN EXPRESS COMPANY	Purpose	Date	Amount	
TRAVEL RELATED SERVICES CO. P.O. BOX 360001	(C)	(D)	(E)	
FORT LAUDERDALE	GIFT CARD AWARDS	02/01/2017		\$6,009
FL	Total Itemized Transactions with this Payee/Payer			\$6,009
33336-0001	Total Non-Itemized Transactions with this Payee/Payer			\$6,187
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule		\$12,196
(B) CREDIT CARD COMPANY	-			
Name and Address (A)				
AMERICAN UNIONS EMBROIDERY AND	†			
SCREEN	Purpose	Date	Amount	
PRINTING, INC.	(C)	(D)	(E)	**
123 SWIGGUM ROAD	PROMOTIONAL ITEMS	09/08/2017		\$6,561
WESTBY WI	Total Itemized Transactions with this Payee/Payer			\$6,561
54667	Total Non-Itemized Transactions with this Payee/Payer	2 1 1 1		\$14,289
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule		\$20,850
(B)				
EMBROIDERY/SCREENPRINTING CO				
Name and Address				
(A)				
ARAMARK	Purpose	Date	Amount	
105 THE EAST MALL	(C)	(D)	(E)	
ETOBICOKE,ON,CAN	Total Itemized Transactions with this Payee/Payer	(- /	(-)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$5,576
M8Z 5X9	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,576
Type or Classification]			, -,-
(B) OFFICE SUPPLY COMPANY				
Name and Address				
(A)				
AT&T				
	Purpose	Date	Amount	
P.O. BOX 5019	(C)	(D)	(E)	
CAROL STREAM	Total Itemized Transactions with this Payee/Payer			\$0
IL 50407 5040	Total Non-Itemized Transactions with this Payee/Payer			\$6,520
60197-5019 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,520
(B)				
PHONE COMPANY	-			
Name and Address				
(A)				
AT&T				
	Purpose	Date	Amount	
POST OFFICE BOX 5094	(C)	(D)	(E)	
CAROL STREAM	Total Itemized Transactions with this Payee/Payer			\$0
IL	Total Non-Itemized Transactions with this Payee/Payer			\$10,033
60197-5094 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$10,033
(B)				
PHONE COMPANY	-			
Name and Address				
(A)				
AT&T MOBILITY	Purpose	Date	Amount	
	(C)	(D)	(E)	
POST OFFICE BOX 9004	TELEPHONE SERVICE/EQUIPMENT	08/25/2017	(∟)	\$7,513
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	55,E0,E011		\$7,513
IL 50407 0004	Total Non-Itemized Transactions with this Payee/Payer			\$39,253
60197-9004	Total of All Transactions with this Payee/Payer for This s	Schedule		\$46,766
Type or Classification (B)		Į		, 2,.30
PHONE COMPANY	┪			
	1			

Name and Address (A)				
AT&T TELECONFERENCE SERVICES	_			
	Purpose	Date	Amount	
P.O. BOX 5002 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	¢Λ
IL	Total Non-Itemized Transactions with this Payee/Payer			ъо \$17,264
60197-5002	Total of All Transactions with this Payee/Payer for This			\$17,264
Type or Classification				, , -
(B) PHONE COMPANY	_			
Name and Address				
(A)				
AURICO REPORTS, INC.	_	_		
116 W. EASTMAN	Purpose (C)	Date (D)	Amount (E)	
ARLINGTON HEIGHTS	Total Itemized Transactions with this Payee/Payer	(6)	(L)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer			\$5,134
60004	Total of All Transactions with this Payee/Payer for This			\$5,134
Type or Classification				
(B) SECURITY COMPANY	_			
Name and Address				
(A)				
AUTOMOTIVE RENTALS, INC.	Purpose	Date	Amount	
	(C)	(D)	(E)	647 444
POST OFFICE BOX 8500-4375 PHILADELPHIA	AUTO LEASING EXP. AUTO LEASING EXP.	02/10/2017 03/09/2017		\$17,111 \$6,857
PA	Total Itemized Transactions with this Payee/Payer	03/09/2017		\$23,968
19178-4375	Total Non-Itemized Transactions with this Payee/Payer			\$8,053
Type or Classification	Total of All Transactions with this Payee/Payer for This			\$32,021
(B)		·		
AUTO LEASING COMPANY				
Name and Address (A)				
B&L ASSOCIATES, INC.	Purpose (C)	Date (D)	Amount (E)	
,	COMPUTER SUPPLIES/SERVICES	01/31/2017	(=)	\$8,190
13 TECH CIRCLE	COMPUTER SUPPLIES/SERVICES	05/17/2017		\$41,485
NATICK MA	COMPUTER SUPPLIES/SERVICES	12/11/2017		\$13,455
01760-0000	Total Itemized Transactions with this Payee/Payer			\$63,130
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$0
(B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$63,130
SOFTWARE COMPANY Name and Address				
(A)				
BANK OF NOVA SCOTIA LAWRENCE &				
KEELE	Purpose	Date	Amount	
1391 LAWRENCE AVENUE	(C)	(D)	(E)	
NORTH YORK,ON,CAN	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$18,278
M6L 1A4	Total of All Transactions with this Payee/Payer for This	Schedule		\$18,278
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address				
(A)				
BAY LIGHTING, LLC	_	- .		
2146 PRIEST BRIDGE COURT	Purpose (C)	Date (D)	Amount (E)	
CROFTON	Total Itemized Transactions with this Payee/Payer	(0)	(⊏)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$6,842
21114	Total of All Transactions with this Payee/Payer for This			\$6,842
Type or Classification				
(B) LIGHTING SUPPLY COMPANY	_			
Name and Address	Purpose	Date	Amount	
	(C)	(D)	(E)	
(A)		01/26/2017		\$8,140
(A) BERROT CONSULTING, INC.	COMPUTER SUPPLIES/SERVICES			\$5,427
BERROT CONSULTING, INC.	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017		
BERROT CONSULTING, INC. 1370 DON MILLS ROAD	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017 05/24/2017		\$5,427
BERROT CONSULTING, INC.	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017 05/24/2017 08/16/2017		\$5,427 \$5,427
BERROT CONSULTING, INC. 1370 DON MILLS ROAD DON MILLS,ON,CAN 00 M3B 3N7	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017 05/24/2017 08/16/2017 09/11/2017		\$5,427 \$5,427 \$5,427
BERROT CONSULTING, INC. 1370 DON MILLS ROAD DON MILLS,ON,CAN 00 M3B 3N7 Type or Classification	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017 05/24/2017 08/16/2017		\$5,427 \$5,427 \$5,427 \$5,427
BERROT CONSULTING, INC. 1370 DON MILLS ROAD DON MILLS,ON,CAN 00 M3B 3N7	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	04/12/2017 05/24/2017 08/16/2017 09/11/2017 12/15/2017		\$5,427 \$5,427 \$5,427

Name and Address			
(A) BLOOMBERG BNA	4		
BLOOMBERG BNA	Purpose	Date	Amount
PO BOX 17009	(C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) 11/28/2017	(E) \$17,978
BALTIMORE	Total Itemized Transactions with this Payee/Payer	11/20/2017	\$17,978 \$17,978
MD	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,882
21297-1009 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$20,860
(B)		•	
PUBLISHING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
BLOOMBERG FINANCE LP	(C)	(D)	(E)
704 57/10 07 01 07/51/15	SUBSCRIPTIONS/PUBLICATIONS EXP	03/09/2017	\$11,627 \$44,627
731 LEXINGTON AVENUE NEW YORK	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP	06/09/2017 09/08/2017	\$11,627 \$11,627
NY	SUBSCRIPTIONS/PUBLICATIONS EXP	12/07/2017	\$11,627
10022	Total Itemized Transactions with this Payee/Payer	12/01/2011	\$46,508
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
(B)	Total of All Transactions with this Payee/Payer for This		\$46,508
PUBLISHING COMPANY	, ,	1	
Name and Address			
(A)			
BLUE STATE DIGITAL	Purpose	Date	Amount
101 AVENUE OF THE AMERICAS	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(2)	\$0
NY	Total Non-Itemized Transactions with this Payee/Paye	r	\$15,409
10013	Total of All Transactions with this Payee/Payer for This		\$15,409
Type or Classification			, ,, ,,
(B)			
DIGITAL STRATEGY FIRM			
Name and Address			
(A)			
BOSCH ELECTRICAL SERVICES	Purpose	Date	Amount
60 E LINCOLN AVENUE	(C)	(D)	(E)
GLENDALE HEIGHTS	Total Itemized Transactions with this Payee/Payer	()	\$0
IL	Total Non-Itemized Transactions with this Payee/Paye	r	\$5,790
60139	Total of All Transactions with this Payee/Payer for This		\$5,790
Type or Classification			
(B)			
ELECTRICAL COMPANY			
Name and Address (A)			
BOYER-ROSENE MOVING &	-		
STORAGE INC.	Purpose	Date	Amount
2638 S. CLEARBROOK DR	(C) PROFESSIONAL SERVICES	(D) 02/23/2017	(E) \$5,314
ARLINGTON HEIGHTS	Total Itemized Transactions with this Payee/Payer	02/23/2017	\$5,314
	Total Non-Itemized Transactions with this Payee/Paye	r	\$0,514
60005	Total of All Transactions with this Payee/Payer for This		
Type or Classification (B)	Total of the first and a decision with all of a growth agent of the	5 55.15 44.15	Ψ0,0
MOVING COMPANY			
Name and Address			
(A)			
BRAWNER COMPANY, INC.	Purnoco	I Data I	Amount
, -	Purpose (C)	Date (D)	Amount (E)
888 17TH STREET, NW	PROFESSIONAL SERVICES	12/21/2017	\$6,600
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/2 1/20 11	\$6,600
DC 20006	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$6,600
(B)	·	·	
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)	_	Date	Amount
(A) BREDHOFF AND KAISER PLLC	Purnose	Date	
BREDHOFF AND KAISER PLLC	Purpose (C)	(D)	(上)
BREDHOFF AND KAISER PLLC 805 15TH STREET NW	(C)	(D) 04/26/2017	(E) \$5,872
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON	(C) PROFESSIONAL SERVICES	(D) 04/26/2017	` /
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC	(C)	04/26/2017	\$5,872
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC 20005	(C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	04/26/2017 or	\$5,872 \$5,872
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC	(C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	04/26/2017 or	\$5,872 \$5,872 \$10,935

Name and Address (A)	Purpose	Date	Amount
UREAU OF NATIONAL AFFAIRS	(C)	(D)	(E)
- · · · · · · · ·	SUBSCRIPTIONS/PUBLICATIONS EXP	01/30/2017	\$17,4
OST OFFICE BOX 17009	SUBSCRIPTIONS/PUBLICATIONS EXP	02/17/2017	\$17,4
ALTIMORE	SUBSCRIPTIONS/PUBLICATIONS EXP	08/31/2017	\$6,3
ID	SUBSCRIPTIONS/PUBLICATIONS EXP	09/28/2017	\$6,3
1297-1009	Total Itemized Transactions with this Payee/Payer		\$47,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$7,8
(B) PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$55,3
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
BUTSAVAGE & DURKALSKI, PC	PROFESSIONAL SERVICES	04/13/2017	<u>(∟)</u> \$7,8
O TOAVAGE & DOTTICALORI, TO	PROFESSIONAL SERVICES	05/10/2017	\$6,
920 L STREET, NW	PROFESSIONAL SERVICES	06/14/2017	\$8.
VASHINGTON	PROFESSIONAL SERVICES	07/12/2017	\$5,
OC .	PROFESSIONAL SERVICES	09/15/2017	\$9,
0036	PROFESSIONAL SERVICES	10/13/2017	\$9,
Type or Classification	PROFESSIONAL SERVICES	11/14/2017	\$7,
(B)	Total Itemized Transactions with this Payee/Payer	11/14/2017	\$56,
EGAL FIRM	Total Non-Itemized Transactions with this Payee/Pay	/er	\$9,
	Total of All Transactions with this Payee/Payer for Th		\$66,
Name and Address	e.r.aaeacacine marane r ayeen ayer for th	50	Ψ00,
(A)	Purpose	Date	Amount
CALIBRE CPA GROUP	(Ċ)	(D)	(E)
	ACCOUNTING SERVICES	08/31/2017	\$16,
501 WISCONSIN AVENUE	ACCOUNTING SERVICES	09/05/2017	\$23,
ETHESDA	ACCOUNTING SERVICES	09/25/2017	\$7,
1D	ACCOUNTING SERVICES	10/25/2017	\$5,
0814	Total Itemized Transactions with this Payee/Payer		\$53
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$25
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$78,
CCOUNTING FIRM	· ·	•	
Name and Address			
(A)			
CANADIAN AUTOMATIC DATA			
PROCESSING	Purpose	Date	Amount
PROCESSING	Purpose (C)	Date (D)	Amount (E)
PROCESSING 100-61 INTERNATIONAL BLVD			
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN	(C)	(D)	(E)
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10	(C) Total Itemized Transactions with this Payee/Payer	(D) ver	
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 19W6K4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$15,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$15,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 19W6K4 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$15,
PROCESSING 600-61 INTERNATIONAL BLVD REXDALE,ON,CAN 60 M9W6K4 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$15,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 19W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) ver	(E) \$15,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 10 199W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A)	(C) 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) ver nis Schedule	(E) \$15, \$15,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 10 199W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A)	(C) 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) ver nis Schedule Date	(E) \$15, \$15,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East	(C) 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) ver nis Schedule Date (D)	(E) \$15, \$15, Amount (E)
OO-61 INTERNATIONAL BLVD REXDALE,ON,CAN OO 19W6K4 Type or Classification (B) AYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE OO Steelcase Road East MARKHAM,ON,CAN	(C) 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) ver nis Schedule Date	(E) \$15, \$15, Amount (E)
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0	(C) 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) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) /er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 10 10 10 10 10 10 10 10 10 10 10 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6, \$6,
ORCESSING O0-61 INTERNATIONAL BLVD REXDALE,ON,CAN O M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE O0 Steelcase Road East MARKHAM,ON,CAN O 3R 1G2 Type or Classification	(C) 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) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6, \$6,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6, \$6,
OPEROCESSING OPERO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6, \$6,
OPEROCESSING OP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017	(E) \$15, \$15, Amount (E) \$6, \$6, \$4,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	(D) ver nis Schedule Date (D) 03/16/2017 ver nis Schedule	(E) \$15, \$15, \$15, Amount (E) \$6, \$6, \$4, \$10,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 100 101 101 102 103 103 104 105 105 105 105 105 105 105 105 105 105	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose	(D) ver nis Schedule Date (D) 03/16/2017 ver nis Schedule Date	(E) \$15, \$15, \$15, Amount (E) \$6, \$6, \$4, \$10,
OROCESSING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Purpose (C)	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D)	(E) \$15, \$15, \$15, Amount (E) \$6, \$6, \$4, \$10,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 19W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017	(E) \$15, \$15, \$15, \$15, \$10, \$6, \$6, \$4, \$10, \$10,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 19W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS ON 390 DIXIE RD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E)
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS OIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6,
OCESSING OCE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT 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) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS OIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0 5T 1P7 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 The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT 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) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 100 Steelcase Road East MARKHAM,ON,CAN 101 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV 1390 DIXIE RD MISSISSAUGA,ON,CAN 10 5T 1P7 Type or Classification (B) COPIER COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT 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) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	(E) \$15, \$15, \$15, Amount (E) \$6, \$6, \$4, \$10,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0 5T 1P7 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 The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT 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) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017	Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 10 10 10 10 10 10 10 10 10 10 10 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT 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 The	(D) /er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017 /er nis Schedule	Amount (E) Amount (E) Amount (E) \$6, \$4, \$10,
PROCESSING 100-61 INTERNATIONAL BLVD REXDALE,ON,CAN 10 10 10 10 10 10 10 10 10 10 10 10 10	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose	(D) //er nis Schedule Date (D) 03/16/2017 //er nis Schedule Date (D) 01/26/2017 09/11/2017 //er nis Schedule Date	Amount (E)
PROCESSING 200-61 INTERNATIONAL BLVD REXDALE,ON,CAN 200 201 201 202 203 204 204 205 205 205 205 205 205 205 205 205 205	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Purpose (C)	(D) //er nis Schedule Date (D) 03/16/2017 //er nis Schedule Date (D) 01/26/2017 09/11/2017 //er nis Schedule Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24, \$39, Amount (E)
PROCESSING 200-61 INTERNATIONAL BLVD REXDALE,ON,CAN 200 201 201 202 203 204 204 205 205 205 205 205 205 205 205 205 205	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) //er nis Schedule Date (D) 03/16/2017 //er nis Schedule Date (D) 01/26/2017 09/11/2017 //er nis Schedule Date	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24, \$39, Amount (E) \$6,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0 5T 1P7 Type or Classification (B) COPIER COMPANY Name and Address (A) CANTO, INC 16 NEW MONTGOMERY STREET CAN FRANCISCO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	(D) //er nis Schedule Date (D) 03/16/2017 /er nis Schedule Date (D) 01/26/2017 09/11/2017 /er nis Schedule Date (D) 10/31/2017	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$6, \$8, \$14, \$24, \$39, Amount (E) \$6,
PROCESSING 00-61 INTERNATIONAL BLVD REXDALE,ON,CAN 0 M9W6K4 Type or Classification (B) PAYROLL PROCESSING COMPANY Name and Address (A) CANNON HYGIENE 00 Steelcase Road East MARKHAM,ON,CAN 0 3R 1G2 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) CANON CANADA INC BUS SOLUTIONS DIV 390 DIXIE RD MISSISSAUGA,ON,CAN 0 5T 1P7 Type or Classification (B) COPIER COMPANY Name and Address (A) CANTO, INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) //er nis Schedule Date (D) 03/16/2017 //er nis Schedule Date (D) 01/26/2017 09/11/2017 //er nis Schedule Date (D) 10/31/2017 //er //er	Amount (E)

(B)			
MEDIA COMPANY Name and Address			
Name and Address (A)			
CAPITAL ONE N.A.	Purpose	Date	Amount
PO BOX 85508	(C)	(D)	(E)
RICHMOND	BANK FEE	01/24/2017	\$5,175
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,175 \$986
23285-5508 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,161
(B)	·	•	
BANK			
Name and Address			
(A) CB RICHARD ELLIS INC	Purpose	Date	Amount
OB RICHARD ELLIS INC	(C)	(D)	(E)
P.O. BOX 15531	PROFESSIONAL SERVICES	07/21/2017	\$24,176
CHICAGO	PROFESSIONAL SERVICES	12/15/2017	\$6,874
L 60696	Total Itemized Transactions with this Payee/Payer		\$31,050
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$4,56 ⁴ \$35,61 ⁴
(B)	Total of All Transactions with this Laycon ayor for This	Scriculic	ψ55,01-
REAL ESTATE COMPANY			
Name and Address			
(A) CBRE, INC.	 		
05.12, 1110.	Purpose	Date	Amount
P.O. Box 848844	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$1
CA 90084-8844	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Sahadula	\$24,000 \$24,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	Φ24,00 0
(B)			
REAL ESTATE MGMT CO.			
Name and Address			
(A) CBSC CAPITAL INC			
OBOC OAI TIAL INC	Purpose	Date	Amount
1235 NORTH SERVICE RD WEST	(C)	(D)	(E)
OAKVILLE,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$(
00 L6M 2W2	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Pahadula	\$16,60 ⁴
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$16,604
(B)			
(B) OFFICE EQUIP CO.			
(B) OFFICE EQUIP CO. Name and Address			
(B) OFFICE EQUIP CO. Name and Address (A)	Dimension 1	D.4.	A
(B) OFFICE EQUIP CO. Name and Address	Purpose (C)	Date (D)	Amount (F)
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318	Purpose (C) SUBSCRIPTIONS AND PUBLICATIONS	Date (D) 04/06/2017	(E)
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA	(Ċ)	(D)	(E) \$11,475
(B) OFFICE EQUIP CO. Name and Address (A)	(C) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/06/2017	(E) \$11,475 \$11,475 \$4,826
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification	(C) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer	(D) 04/06/2017	(E) \$11,475 \$11,475 \$4,826
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B)	(C) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/06/2017	(E) \$11,475 \$11,475 \$4,826
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY	(C) SUBSCRIPTIONS AND PUBLICATIONS Total 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) 04/06/2017 Schedule	(E) \$11,475 \$11,475 \$4,826 \$16,301
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address	(C) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/06/2017	(E) \$11,475 \$11,475 \$4,826
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY	(C) SUBSCRIPTIONS AND PUBLICATIONS Total 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) 04/06/2017 Schedule	(E) \$11,475 \$11,475 \$4,826 \$16,301 Amount (E) \$41,215
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY	(C) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017	(E) \$11,475 \$11,475 \$4,826 \$16,307 Amount (E) \$41,215 \$42,433
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL	CC) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017	(E) \$11,475 \$11,475 \$4,826 \$16,307 Amount (E) \$41,215 \$42,433 \$46,665
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY	CC) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017	(E) \$11,475 \$11,475 \$4,826 \$16,301 Amount (E) \$41,215 \$42,433 \$46,665 \$45,955
(B) DFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA B0374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814	CC) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017	(E) \$11,475 \$11,475 \$4,826 \$16,307 Amount (E) \$41,215 \$42,433 \$46,665 \$45,955 \$48,567
(B) DFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification	CC) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017	(E) \$11,475 \$11,475 \$4,826 \$16,30° Amount (E) \$41,215 \$42,433 \$46,666 \$45,956 \$447,702
(B) DFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 80374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B)	CC) SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017	(E) \$11,475 \$11,475 \$4,826 \$16,307 Amount (E) \$41,215 \$42,433 \$46,665 \$45,956 \$447,702 \$50,710
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B)	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017	(E) \$11,475 \$11,475 \$41,475 \$4,826 \$16,30 Amount (E) \$41,215 \$42,433 \$46,665 \$45,955 \$448,567 \$47,702 \$50,710
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017	(E) \$11,475 \$11,475 \$41,215 \$46,665 \$45,955 \$447,702 \$50,710 \$373,297
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B) FINANCIAL INSTITUTION	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017	(E) \$11,475 \$11,475 \$11,475 \$4,826 \$16,307 Amount (E) \$41,215 \$42,433 \$46,665 \$45,956 \$447,702 \$50,710 \$50,046 \$373,297
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B) FINANCIAL INSTITUTION	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017 Schedule	(E) \$11,475 \$11,475 \$41,826 \$16,307 Amount (E) \$41,215 \$42,433 \$46,665 \$45,958 \$447,702 \$50,710 \$50,046 \$373,297
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017 Schedule Date	(E) \$11,475 \$11,475 \$41,826 \$16,301 Amount (E) \$41,215 \$42,433 \$46,665 \$45,956 \$47,702 \$50,710 \$50,046 \$373,297 \$6
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) CINCINNATI BELL TELEPHONE	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions 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) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017 Schedule	(E) \$11,475 \$11,475 \$4,826 \$16,301 Amount (E) \$41,215 \$42,433 \$46,665 \$45,959 \$48,567 \$47,702 \$50,710 \$50,046 \$373,297
(B) OFFICE EQUIP CO. Name and Address (A) CHAIN STORE GUIDE PO BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	SUBSCRIPTIONS AND PUBLICATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/06/2017 Schedule Date (D) 01/18/2017 01/31/2017 04/17/2017 04/30/2017 07/13/2017 07/31/2017 10/17/2017 10/31/2017 Schedule Date	(E) \$11,475 \$11,475 \$11,475 \$4,826 \$16,301 Amount (E) \$41,215 \$42,433 \$46,665 \$45,959 \$445,959 \$447,702 \$50,710 \$50,046 \$373,297 Amount (E)

45274-8003 Type or Classification	4			
(B)				
PHONE COMPANY				
Name and Address (A)				
CISCO WEBEX LLC	Purpose	Date	Amount	
16720 COLLECTIONS CENTER DR CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
IL 60693	Total Non-Itemized Transactions with this Payee/Payer	O a la a di il a		\$17,110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$17,110
ON-LINE CONFERENCE SERVICE CO.	7			
Name and Address				
(A)				
CISION US INC	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 417215	SUBSCRIPTIONS/PUBLICATIONS EXP	04/17/2017	(⊏)	\$23,254
BOSTON	Total Itemized Transactions with this Payee/Payer	01/11/2011		\$23,254
MA 02241-7215	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$23,254
(B)	_			
MEDIA INTELLIGENCE CO.				
Name and Address (A)				
CITY OF AKRON, OH				
	Purpose	Date	Amount	
PUBLIC UTILITIES BUREAU	(C)	(D)	(E)	
AKRON OH	Total Itemized Transactions with this Payee/Payer			\$0 \$7.704
44308-1894	Total Non-Itemized Transactions with this Payer/Payer	Pahadula		\$7,734
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule		\$7,734
UTILITY COMPANY	_			
Name and Address				
(A)				
COGECO SERVICES RESEAUX				
	Purpose	Date	Amount	
413 HORNER AVENUE	(C)	(D)	(E)	¢ο
TORONTO,ON,CAN 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$6,227
M8W 4W3	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,227
Type or Classification (B)				+ - ,
INTERNET COMPANY	_			
Name and Address				
(A)				
COMCAST		5.		
PO BOX 3001	Purpose (C)	Date (D)	Amount (E)	
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer	(D)	(L)	\$0
PA PA	Total Non-Itemized Transactions with this Payee/Payer			\$5,513
19398-3001	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,513
Type or Classification				
(B) UTILITY COMPANY	-			
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
CORE BTS, INC.	TELEPHONE SERVICE/EQUIPMENT	04/25/2017	· ,	\$17,051
DOCT OFFICE BOX 77442	TELEPHONE SERVICE/EQUIPMENT	06/19/2017		\$23,595
POST OFFICE BOX 774419 CHICAGO	TELEPHONE SERVICE/EQUIPMENT	06/30/2017		\$6,064
IL	TELEPHONE SERVICE/EQUIPMENT	08/25/2017		\$11,119
60677-4004	TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT	09/28/2017 11/22/2017		\$5,170 \$7,327
Type or Classification	Total Itemized Transactions with this Payee/Payer	11/22/2017		\$70,326
(B) BUSINESS TECHNOLOGY CO.	Total Non-Itemized Transactions with this Payee/Payer			\$5,956
BUSINESS LECTIVOLOGY CO.	Total of All Transactions with this Payee/Payer for This	Schedule		\$76,282
Name and Address	Dimension	D-4-	Α.	
(A)	Purpose (C)	Date (D)	Amount (E)	
COUNCIL OF INSTITUTIONAL	ANNUAL MEMBERSHIP	01/12/2017	(⊏)	\$5,000
INVESTORS	ANNUAL MEMBERSHIP	11/22/2017		\$5,000
1717 PENNSYLVANIA AVE NW	Total Itemized Transactions with this Payee/Payer			\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer			\$0
DC	Total of All Transactions with this Payee/Payer for This	Schedule		\$10,000
L	⊣			I

20006			
Type or Classification			
(B) ADVOCACY GROUP			
Name and Address			
(A)			
CREST SECURITIES LTD		Б.,	
P.O. BOX 2085	Purpose (C)	Date (D)	Amount (E)
COLLEYVILLE	Total Itemized Transactions with this Payee/Payer	(=)	(-)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$46,3
76034	Total of All Transactions with this Payee/Payer for This S	Schedule	\$46,3
Type or Classification (B)			
LANDLORD			
Name and Address			
(A)			
CRITERION INC	Durnoon	Data	Amount
501 MERRITT 7	Purpose (C)	Date (D)	Amount (E)
NORWALK	Total Itemized Transactions with this Payee/Payer	(=)	(-)
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$16,9
06851-0000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,9
Type or Classification			
(B) SOFTWARE COMPANY	 		
Name and Address			
(A)			
CRITICAL MENTION, INC.	Purpose	Date	Amount
521 FIETH AVENUE	(C)	(D)	(E)
521 FIFTH AVENUE NEW YORK	SUBSCRIPTIONS/PUBLICATIONS EXP	08/02/2017	\$5,0
NY	Total Itemized Transactions with this Payee/Payer		\$5,0
10175	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	`ahadula	\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	φο,υ
(B) MEDIA COMPANY			
Name and Address			
(A)			
CVENT, INC.	Purpose	Date	Amount
P.O. BOX 822699	(C)	(D)	(E)
PHILADELPHIA	COMPUTER SOFTWARE	09/20/2017	\$23,8
PA	Total Itemized Transactions with this Payee/Payer		\$23,8
19182-2699	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Cohodulo	#00.
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This o	ochedule	
EVENT PLANNING COMPANY			\$23,8
	 		\$23,8
			\$23,8
Name and Address (A)			\$23,8
Name and Address			
Name and Address (A) DATAWATCH SYSTEMS INC.	Purpose	Date (D)	Amount
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845	(C)	Date (D)	
Name and Address (A) DATAWATCH SYSTEMS INC.	(C) Total Itemized Transactions with this Payee/Payer		Amount
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845	(C)	(D)	Amount (E)
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	Amount (E) \$24,3 \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	Amount (E) \$24,3 \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule	Amount (E) \$24,3 \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Schedule Date	Amount (E) \$24,3 \$24,3
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 Amount (E)
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 Amount (E)
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 Amount (E)
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 Amount (E)
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date (D) Schedule	Amount (E) \$24,3 \$24,3 Amount (E) \$32, \$32,
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S TO Purpose	(D) Schedule Date (D) Schedule	Amount (E) \$24,3 \$24,3 Amount (E) \$32, \$32,
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC Name and Address (A) DAWSON NETWORKS, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S TO Purpose (C)	(D) Schedule Date (D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 \$24,3 Amount (E) \$32, \$32,
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC Name and Address (A) DAWSON NETWORKS, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S TO Purpose (C) COMPUTER SUPPLIES/SERVICES	(D) Schedule Date (D) Schedule	Amount (E) \$24,3 \$24,3 \$24,3 Amount (E) \$32, \$32,
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC Name and Address (A) DAWSON NETWORKS, INC 1128 MARTIN GROVE ROAD TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S TO Purpose (C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) Schedule Date (D)	Amount (E) \$24,3 \$24,3 \$24,3 Amount (E) \$32, \$32,
Name and Address (A) DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845 Type or Classification (B) COMPUTER SECURITY CO. Name and Address (A) DAVID D COLLINS 275 WEST FOURTH STREET, S.W BREWSTER OH 44613 Type or Classification (B) MAINTENANCE/CLEANING CONTRAC Name and Address (A) DAWSON NETWORKS, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S TO Purpose (C) COMPUTER SUPPLIES/SERVICES	(D) Schedule Date (D) Schedule Date (D) 02/15/2017	Amount (E) \$24,3 \$24,3 \$24,3 Amount (E) \$32, \$32, \$32,

Type or Classification			
(B)			
COMPUTER COMPANY Name and Address			
(A)			
DC WATER AND SEWER AUTHORITY	7		
	Purpose	Date	Amount
POST OFFICE BOX 97200	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$(#24.22
20090-7200	Total Non-Itemized Transactions with this Payee/Payer	Pahadula	\$34,327
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$34,327
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
DCJOBS.COM	Purpose	Date	Amount
	(C)	(D)	(E)
23811 NETWORK PLACE CHICAGO	STAFFING/RECRUITING EXPENSE	09/18/2017	\$6,180
IL	Total Itemized Transactions with this Payee/Payer		\$6,180
60673-1238	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,180
(B)			
RECRUITING COMPANY			
Name and Address			
(A)			
DELTA AIR LINES INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1030 DELTA BOULEVARD	AIRFARE FOR OVERHEAD	07/28/2017	\$5,949
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,949
GA 30320-6001	Total Non-Itemized Transactions with this Payee/Payer		\$5,036
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,985
(B)	, ,	•	
AIRLINE			
Name and Address			
(A)			
DENSEL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
7640-A AIRPARK ROAD	BUILDING/MAINTENANCE EXPENSE	03/27/2017	\$5,078
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer	00/21/2011	\$5,078
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,837
20879-4155 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,915
(B)	, , ,	•	, ,-
BUILDING MAINTENANCE COMPANY	=		
Name and Address			
(A)			
Digital Postage on Call (DPOC)			
2. g.ta. : 55tag 5 51: 5 a (2 : 5 5)	Purpose	Date	Amount
150 STEELCASE RD W	(C)	(D)	(E)
MARKHAM,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,520
L3R 3J9	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,520
Type or Classification			
(B) POSTAGE COMPANY	- 		
Name and Address			
(A)		5 / I	
DOMINION EAST OHIO	Purpose	Date	Amount
DOMINION EXCLUSION	(C)	(D)	(E)
P.O BOX 26785	UTILITIES UTILITIES	01/10/2017 02/09/2017	\$5,973 \$6,738
RICHMOND	UTILITIES	03/10/2017	\$5,128
VA .	Total Itemized Transactions with this Payee/Payer	03/10/2017	\$17,839
23261-6785	Total Non-Itemized Transactions with this Payee/Payer		\$17,03°
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$34,880
(B) UTILITY COMPANY	- 15th 517th Franciscono with this Layout ayou for This C		ψ0-7,000
Name and Address			
(A)	\dashv		
E.M.S. TECHNOLOGIES, INC.	Purpose	Date	Amount
2134 ESPEY COURT	(C)	(D)	(E)
CROFTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$24,710
21114	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,710
Type or Classification			
(B)			
	I		

SOFTWARE COMPANY	_			
Name and Address (A)				
ELEHOST WEB DESIGN	Purpose	Date	Amount	
25 ADELAIDE STREET E.	(C)	(D)	(E)	ው ር
TORONTO,ON,CAN 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	<u>e</u> r		\$0 \$12,765
M5C 3A1	Total of All Transactions with this Payee/Payer for Thi			\$12,765
Type or Classification (B)		0 00.10 44.0		ψ·2,· σσ
WEBSITE DESIGN FIRM	-			
Name and Address				
(A)				
EMKAY CANADA LEASING CORP.	Burnasa	Dete	A	
109 ATLANTIC AVENUE	Purpose (C)	Date (D)	Amount (E)	
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer	(- /	(-/	\$0
00	Total Non-Itemized Transactions with this Payee/Paye			\$12,783
M6K 1X4 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule		\$12,783
(B)				
AUTO LEASING COMPANY				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	A =
ENERGY.ME MIDWEST LLC	UTILITIES	04/04/2017		\$7,683
26475 NETWORK PLACE	UTILITIES UTILITIES	07/06/2017 08/04/2017		\$5,429 \$5,857
CHICAGO	UTILITIES	09/12/2017		\$5,689
IL 50573 4364	UTILITIES	10/06/2017		\$5,627
60673-1264 Type or Classification	—UTILITIES	11/03/2017		\$5,466
(B)	Total Itemized Transactions with this Payee/Payer			\$35,751
UTILITY COMPANY	Total Non-Itemized Transactions with this Payee/Paye			\$19,989
Name and Address	Total of All Transactions with this Payee/Payer for Thi	s Schedule		\$55,740
Name and Address (A)				
ENVIRONMENT CONTROL	\dashv			
	Purpose	Date	Amount	
PUENTE HILLS, INC.	(C)	(D)	(E)	
BREA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	or.		\$6,658
92821	Total of All Transactions with this Payee/Payer for Thi			\$6,658
Type or Classification	Total of 7 th Transactions with this Taylor, Taylor for This	o constant		Ψο,σος
(B)				
OFFICE SUPPLY COMPANY				
Name and Address (A)				
ENVIRONMENTAL CONDITIONING				
SYSTEMS	Purpose	Date	Amount	
SYSTEMS 7567 TYLER BOULEVARD	(C)	Date (D)	Amount (E)	. ند
	(C) Total Itemized Transactions with this Payee/Payer	(D)		
7567 TYLER BOULEVARD MENTOR OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)		\$5,242
7567 TYLER BOULEVARD MENTOR OH 44060	(C) Total Itemized Transactions with this Payee/Payer	(D)		\$5,242
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)		\$5,242
7567 TYLER BOULEVARD MENTOR OH 44060	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)		\$5,242
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)		\$0 \$5,242 \$5,242
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY 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 Thi Purpose (C)	(D) er is Schedule Date (D)	(E) Amount (E)	\$5,242 \$5,242
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	(D) er is Schedule Date (D) 02/02/2017	(E) Amount (E)	\$5,242 \$5,242 \$11,848
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE	(C) 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) EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE	(D) er is Schedule Date (D) 02/02/2017 02/24/2017	(E) Amount (E)	\$5,242 \$5,242 \$11,848 \$12,529
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608	(C) 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) EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE	(D) er s Schedule Date (D) 02/02/2017 02/24/2017 03/23/2017	Amount (E)	\$5,242 \$5,242 \$11,848 \$12,529 \$12,529
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO	(C) 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) EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE	(D) er s Schedule Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017	Amount (E)	\$5,242 \$5,242 \$11,848 \$12,529 \$12,529 \$12,53
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608	(C) 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) EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE EQUIPMENT RENTAL/SERVICE	(D) er s Schedule Date (D) 02/02/2017 02/24/2017 03/23/2017	Amount (E)	\$5,242 \$5,242 \$11,848 \$12,529 \$12,529 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	(D) er s Schedule Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 05/31/2017	Amount (E)	\$5,242 \$5,242 \$11,848 \$12,529 \$12,529 \$12,53 \$12,53 \$12,53
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) O2/02/2017 O2/24/2017 O3/23/2017 O4/28/2017 O5/31/2017 O6/27/2017 O7/27/2017 O8/25/2017	Amount (E)	\$5,242 \$5,242 \$5,242 \$11,848 \$12,529 \$12,532 \$12,533 \$12,533 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 05/31/2017 06/27/2017 08/25/2017 09/27/2017	Amount (E)	\$5,242 \$5,242 \$5,242 \$11,848 \$12,529 \$12,532 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 06/27/2017 08/25/2017 09/27/2017 10/26/2017	Amount (E)	\$5,242 \$5,242 \$5,242 \$11,848 \$12,529 \$12,523 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 06/27/2017 08/25/2017 09/27/2017 10/26/2017 11/30/2017	Amount (E)	\$5,242 \$5,242 \$5,242 \$11,848 \$12,529 \$12,532 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 06/27/2017 08/25/2017 09/27/2017 10/26/2017	Amount (E)	\$5,242 \$5,242 \$5,242 \$11,848 \$12,529 \$12,532 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533 \$12,533
7567 TYLER BOULEVARD MENTOR OH 44060 Type or Classification (B) AIR CONDITIONING COMPANY Name and Address (A) EVERBANK COMMERCIAL FINANCE P.O. BOX 911608 DENVER CO 80291-1608 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 Thi Purpose (C) EQUIPMENT RENTAL/SERVICE	Date (D) 02/02/2017 02/24/2017 03/23/2017 04/28/2017 05/31/2017 06/27/2017 08/25/2017 09/27/2017 10/26/2017 11/30/2017	Amount (E)	\$5,242 \$5,242

Name and Address (A)				
FACTIVA INC.				
	Purpose	Date	Amount	
POST OFFICE BOX 30994	(C)	(D)	(E)	
NEW YORK NY	Total Itemized Transactions with this Payee/Payer			\$0
10087-0994	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schadula		\$11,723 \$11,723
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ochedule		Φ11,723
(B)				
RESEARCH COMPANY				
Name and Address				
(A) FAST EXPRESS COURIER SERVICE				
FAST EXPRESS COURIER SERVICE	Purpose	Date	Amount	
4399 COTUIT CIRCLE	(C)	(D)	(E)	
WALDORF	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$11,514
20601 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule		\$11,514
(B)				
COURIER COMPANY				
Name and Address				
(A)				
FRONTIER COMMUNICATIONS	_	_ ,		
DO DOV 740407	Purpose (C)	Date (D)	Amount	
PO BOX 740407 CINCINNATI	Total Itemized Transactions with this Payee/Payer	(Β)	(E)	0.2
OH	Total Non-Itemized Transactions with this Payee/Payer			\$9,825
45274-0407	Total of All Transactions with this Payee/Payer for This S	Schedule		\$9,825
Type or Classification				* - , -
(B)				
PHONE COMPANY				
Name and Address				
(A) FULLER & THALER ASSET	_			
MANAGEMENT	Purpose	Date	Amount	
	(C)	(D)	(E)	
411 BOREL AVENUE	INVESTMENT EXPENSE	03/01/2017		\$5,013
SAN MATEO CA	Total Itemized Transactions with this Payee/Payer			\$5,013
94402	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Pahadula		\$13,764 \$18,777
Type or Classification	Total of All Transactions with this rayee/rayer for This C	ochedule		φ10,777
(B)				
FINANCIAL INSTITUTION				
Name and Address				
(A) GERARD CASALE CLEANING				
GERARD CASALE CLEANING	Purpose	Date	Amount	
173 BOWDEN ROAD	(C)	(D)	(E)	
CEDAR GROVE	Total Itemized Transactions with this Payee/Payer			\$0
NJ 97000 4740	Total Non-Itemized Transactions with this Payee/Payer			\$6,670
07009-1710 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule		\$6,670
(B)				
BUILDING MAINTENANCE COMPANY				
Name and Address				
(A)				
GETTY IMAGES	Purpose	Date	Amount	
75 Varick Street	(C)	(D)	(E)	
New York	SUBSCRIPTIONS/PUBLICATIONS EXP	04/01/2017		\$7,191
	ITatal Itanainad Tuanaaatiana with thia Dayna/Dayna			\$7,191
NY	Total Itemized Transactions with this Payee/Payer	+		\$0
NY 10013	Total Non-Itemized Transactions with this Payee/Payer	Schodulo		¢7 104
NY 10013 Type or Classification		Schedule		\$7,191
NY 10013 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule		\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer	Schedule		\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule		\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		Amount	\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date	Amount (E)	\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM 20258 HWY 18	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		Amount (E)	\$7,191
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM 20258 HWY 18 APPLE VALLEY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D)		
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM 20258 HWY 18 APPLE VALLEY CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PROFESSIONAL SERVICES	Date (D)		\$11,000
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM 20258 HWY 18 APPLE VALLEY CA 92307	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 05/03/2017		\$11,000 \$11,000
NY 10013 Type or Classification (B) IMAGE AND PHOTO SUPPLIER Name and Address (A) GIANTPOWERCOMM 20258 HWY 18 APPLE VALLEY CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2017		\$11,000 \$11,000

Name and Address			
(A)			
GOOGLE ADWORDS	Purpose	Date	Amount
GOOGLE INC DEPT #33654	(C)	(D)	(E)
SAN FRANSISCO	COMMUNICATIONS-MEDIA/WEB	09/11/2017	\$6,49
CA	Total Itemized Transactions with this Payee/Payer		\$6,49
94139-3181	Total Non-Itemized Transactions with this Payee/Pa		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$6,49
(B)			
INTERNET COMPANY			
Name and Address (A)			
GOOGLE INC	Durness	I Data I	Amazzunt
	Purpose (C)	Date (D)	Amount (E)
1600 AMPHITHEATRE PARKWAY	COMMUNICATIONS-MEDIA/WEB	11/21/2017	\$9,23
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$9,23
CA 94043	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$2,88
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$12,12
(B)		·	
INTERNET COMPANY			
Name and Address			
(A)			
HAISLIP CORPORATION		- .	
D.O. D.O.V. 000.400	Purpose	Date	Amount
P.O. BOX 222486 CHANTILLY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
VA	Total Non-Itemized Transactions with this Payee/Payer	aver	φ \$5,61
20153-2486	Total of All Transactions with this Payee/Payer for T		\$5,61
Type or Classification	Total of 7 th Transactions with this Tayoon ayor for T	The Confedere	Ψο,οι
(B)			
EQUIPMENT SERVICING CO.			
Name and Address			
(A)	Purpose	Date	Amount
HAMILTON AND HAMILTON LLP	(C)	(D)	(E)
910 17TH STREET NW	PROFESSIONAL SERVICES	02/08/2017	\$19,85
WASHINGTON	PROFESSIONAL SERVICES	03/22/2017	\$21,24
DC	Total Itemized Transactions with this Payee/Payer		\$41,09
20006	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$41,09
(B) LAW FRIM			
Name and Address			
(A)			
HASTINGS ARCHITECTURAL			
RESTORATION	Purpose	Date	Amount
	(C)	(D)	(E)
11 PENN PLAZA NEW YORK	BUILDING/MAINTENANCE EXPENSE	09/21/2017	\$7,733
NY NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$7,733 \$(
10001-6032	Total of All Transactions with this Payee/Payer for T		\$7,73
Type or Classification	Total of 7th Franciscone Warting Fayesh ayer for 1	The Confedere	ψ1,10
(B)			
FLOORING COMPANY			
Name and Address			
(A)			
HIAS, INC.	Purpose	Date	Amount
1300 SPRING STREET	(C)	(D)	(E)
SILVER SPRING	SECURITY DEPOSIT REFUND	08/17/2017	\$10,820
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$10,82
20910	Total of All Transactions with this Payee/Payer for T		\$10,82
Type or Classification (B)	Total of 7 th 1 randadione with the 1 dyes, 1 dyes for 1	The Confedere	Ψ10,02
TENANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HP 300 PARK LP	OFFICE RENT	06/21/2017	\$5,80
	OFFICE RENT	07/19/2017	\$5,80
300 PARK BLVD SUITE 201	OFFICE RENT	08/21/2017	\$5,80
ITASCA	OFFICE RENT	09/18/2017	\$5,80
IL 60743	OFFICE RENT	10/18/2017	\$5,80
Type or Classification	OFFICE RENT	11/17/2017	\$5,80
	Total Itemized Transactions with this Payee/Payer		\$40,650
(B)			
	Total Non-Itemized Transactions with this Payee/Page Total of All Transactions with this Payee/Payer for T		\$ \$40,65

	Purpose (C)	Date (D)	Amount (E)
	OFFICE RENT	12/19/2017	\$5,80
	Total Itemized Transactions with this Payee/Payer		\$40,65
	Total Non-Itemized Transactions with this Payee/Pay	/er	
	Total of All Transactions with this Pavee/Paver for Th	nis Schedule	\$40.65
Name and Address			
(A) HUGO A. CABALLERO		I D-4- I	A +
	Purpose (C)	Date (D)	Amount (E)
810 ARIZONA AVENUE	REFUND OVERPAYMENT	07/12/2017	\$7,26
EL PASO	Total Itemized Transactions with this Payee/Payer	•	\$7,26
TX 19902	Total Non-Itemized Transactions with this Payee/Pay	/er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$7,26
(B)			
RETIREE			
Name and Address			
(A)	Purpose	Date	Amount
HUSTLE INC	(C)	(D)	(E)
	ON-LINE DATA BASE SUBSCRIPTION	03/16/2017	\$24,00
251 KEARNY #300	ON-LINE DATA BASE SUBSCRIPTION	04/17/2017	\$9,40
SAN FRANCISCO CA	ON-LINE DATA BASE SUBSCRIPTION ON-LINE DATA BASE SUBSCRIPTION	06/19/2017	\$10,00
4108		07/24/2017	\$10,00
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$53,40 \$90
(B)	Total of All Transactions with this Payee/Payer for Th		\$54,30
MEDIA COMPANY	— 10ta of All Transactions with this Fayee/Fayer 101 11	no ochodule	φ0 4 ,30
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LLUMINARK INC.	ON-LINE TRAINING SERVICE	01/17/2017	\$13,04
	ON-LINE TRAINING SERVICE	02/03/2017	\$13,04
249 CRANBROOKE AVENUE	ON-LINE TRAINING SERVICE	03/23/2017	\$13,04
FORONTO,ON,CAN 00	ON-LINE TRAINING SERVICE	04/10/2017	\$13,04
и5M 1M8	ON-LINE TRAINING SERVICE	05/08/2017	\$13,04
Type or Classification	ON-LINE TRAINING SERVICE	06/19/2017	\$13,04
(B)	ON-LINE TRAINING SERVICE	07/07/2017	\$13,04
COMPUTER SOFTWARE COMPANY	ON-LINE TRAINING SERVICE	08/09/2017	\$13,04
	ON-LINE TRAINING SERVICE	09/08/2017	\$13,04
	ON-LINE TRAINING SERVICE	10/24/2017	\$13,04
	ON-LINE TRAINING SERVICE	11/08/2017	\$13,04
	Total Itemized Transactions with this Payee/Payer		\$143,49
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,08
N 1811	, ,		\$179,58
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MPACT OFFICE PRODUCTS	OFFICE SUPPLIES/EQUIPMENT	01/12/2017	\$6,51
	OFFICE SUPPLIES/EQUIPMENT	02/03/2017	\$8,78
P.O. BOX 79222	OFFICE SUPPLIES/EQUIPMENT	03/06/2017	\$7,56
BALTIMORE	OFFICE SUPPLIES/EQUIPMENT	04/17/2017	\$8,30
MD	OFFICE SUPPLIES/EQUIPMENT	06/23/2017	\$9,83
21279-0222	OFFICE SUPPLIES/EQUIPMENT	06/23/2017	\$6,25
Type or Classification	OFFICE SUPPLIES/EQUIPMENT	07/10/2017	\$8,25
(B) DFFICE SUPPLY COMPANY	OFFICE SUPPLIES/EQUIPMENT	08/07/2017	\$6,28
STATUL GOTT LE GOWERANT	OFFICE SUPPLIES/EQUIPMENT	09/08/2017	\$6,77
	OFFICE SUPPLIES/EQUIPMENT	10/05/2017	\$6,03
	OFFICE SUPPLIES/EQUIPMENT	11/09/2017	\$6,14
	OFFICE SUPPLIES/EQUIPMENT	12/21/2017	\$8,07
	Total Itemized Transactions with this Payee/Payer		\$88,82
	Total Non-Itemized Transactions with this Payee/Pay		\$
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$88,82
Name and Address			
(A) MPRIMERIE PLANTAGENET PRINTING	- 		
MPRIMERIE PLANTAGENET PRINTING	Purpose	Date	Amount
51, CHEMIN DU COMPTE #9 C.	(C)	(D)	(E)
PLANTAGENET,ON,CAN	Total Itemized Transactions with this Payee/Payer	` '	(-)
00	Total Non-Itemized Transactions with this Payee/Pay	<i>e</i> r	\$5,56
(OB 1L0	Total of All Transactions with this Payee/Payer for Th		\$5,56
Type or Classification			
(B)	4		
PRINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Pay	<i>e</i> r	\$6,67
	Total of All Transactions with this Payee/Payer for Th		\$6,67

INDEPENDENCE BUSINESS SUPPLY			
4550 HINCKLEY PARKWAY CLEVELAND			
OH 44109			
Type or Classification (B)			
OFFICE SUPPLIES COMPANY			
Name and Address (A)			
INFINITE IT SOLUTIONS INC	Purpose	Date	Amount
451 - 6 - 6150 HIGHWAY 7	(C)	(D)	(E)
VAUGHAN,ON,CAN 00	Total Itemized Transactions with this Payee/Payer		\$0 \$6,926
L4H 0R6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,926
Type or Classification		55.1544.5	ψ0,020
(B) COMPUTER COMPANY	_		
Name and Address			
(A)			
INFOR (US), INC.	Purpose	Date	Amount
NW 7418 PO BOX 1450	(C)	(D)	(E)
MINNEAPOLIS	COMPUTER SOFTWARE Total Itemized Transactions with this Payee/Payer	04/06/2017	\$33,670 \$33,670
MN 55485-7418	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$36,420
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A) INTACT INSURANCE	(C) INSURANCE PREMIUMS	(D) 02/15/2017	(E) \$7,584
IN TACT INSORAINGE	INSURANCE PREMIUMS	02/15/2017	\$21,047
700 UNIVERSITY AVENUE	INSURANCE PREMIUMS	05/15/2017	\$21,047
TORONTO,ON,CAN	INSURANCE PREMIUMS	05/15/2017	\$7,584
00 M5G 0A1	INSURANCE PREMIUMS	11/16/2017	\$7,721
Type or Classification	INSURANCE PREMIUMS	11/16/2017	\$24,101
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$89,084 \$1,856
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This		\$90,940
Name and Address			· · ·
(A) INTERACTIVE DOCUMENT SOLUTIONS	-		
INTERNOTIVE BOOOMENT GOLOTIONS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 8067	COMPUTER SOFTWARE	11/21/2017	\$11,999
RESTON VA	Total Itemized Transactions with this Payee/Payer		\$11,999
20195	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,999
(B)			
COMPUTER COMPANY	Dispess	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J & T BUILDING COMPANY L.P.	OFFICE RENT	01/18/2017	\$5,395
DW DAITIMODE AVENUE	OFFICE RENT	02/22/2017	\$5,499
2 W. BALTIMORE AVENUE MEDIA	OFFICE RENT	03/22/2017	\$5,499 \$5,400
PA	OFFICE RENT OFFICE RENT	04/20/2017 05/18/2017	\$5,499 \$5,499
19063	OFFICE RENT	06/21/2017	\$5,499 \$5,499
Type or Classification (B)	OFFICE RENT	07/19/2017	\$5,499
LANDLORD	OFFICE RENT	08/21/2017	\$5,499
	OFFICE RENT	09/18/2017	\$5,499
	OFFICE RENT OFFICE RENT	10/18/2017 11/17/2017	\$5,499 \$5,400
	OFFICE RENT	12/19/2017	\$5,499 \$5,499
	Total Itemized Transactions with this Payee/Payer	, .0,20.1	\$65,884
	Total Non-Itemized Transactions with this Payee/Payer		\$2,242
	Total of All Transactions with this Payee/Payer for This		\$68,126
Name and Address	Purpose	Date	Amount
(A) JAFAM CORPORATION	(C) OFFICE RENT	(D) 01/18/2017	(E) \$6,753
I	[= : : · • = · · = · · ·		\$6,753
	OFFICE RENT	02/22/2017	໓ 0.7ວລ
1013 NORTH BEGONIA AVENUE	OFFICE RENT Total Itemized Transactions with this Payee/Payer	02/22/2017	\$20,259
1013 NORTH BEGONIA AVENUE ONTARIO CA			

Type or Classification	Purpose	Date	Amount
**	(C)	(D)	(E)
(B) LANDLORD	OFFICE RENT	03/22/2017	\$6,7
LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,2
	Total of All Transactions with this Pavee/Paver for This S	Schedule	\$20.2
Name and Address			
(A) JANE K. MILLER	Purpose	Date	Amount
28 TANGLEWOOD ROAD	(C)	(D)	(E)
AMHERST	PROFESSIONAL SERVICES	11/29/2017	\$5,9
MA	Total Itemized Transactions with this Payee/Payer		\$5,9
01002-0000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,9
CONSULTANT			
Name and Address			
(A)			
JOHN O'KEEFE	_		
	Purpose	Date	Amount
2224 MATHIS TRAIL	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer	, ,	()
NC	Total Non-Itemized Transactions with this Payee/Payer		\$20,0
27217	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,0
Type or Classification			 ,-
(B)			
CONSULTANT			
Name and Address (A)			
JULIETA PALAO	Purpose	Date	Amount
	(C)	(D)	(E)
15451 PEMBRIDGE DRIVE	REFUND OVERPAYMENT	04/17/2017	\$10,8
DELRAY BEACH	Total Itemized Transactions with this Payee/Payer	04/11/2011	\$10,8
FL	Total Non-Itemized Transactions with this Payee/Payer		Ψίο,
33484	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,8
Type or Classification	Total of All Transactions with this Payee/Payer for This C	Scriedule	φ10,0
(B)			
RETIREE			
Name and Address			
(A)	Purpose	Date	Amount
KELLY PRESS INC.	(C)	(D)	(E)
1701 CABIN BRANCH ROAD	PRINTED MATERIALS	02/03/2017	\$5,9
CHEVERLY	PRINTED MATERIALS	02/27/2017	ΦE (
CHEVERLI		40/40/0047	\$5,6
	PRINTED MATERIALS	10/19/2017	\$5,6 \$5,6
MD	PRINTED MATERIALS Total Itemized Transactions with this Payee/Payer	10/19/2017	\$5,6 \$17,1
MD 20785		10/19/2017	\$5,6
MD 20785 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,6 \$17,1
MD 20785 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6 \$17,1 \$54,8
MD 20785 Type or Classification (B) PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6 \$17,1 \$54,8
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6 \$17,1 \$54,8
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6 \$17,1 \$54,8
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,6 \$17,1 \$54,8
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,6 \$17,7 \$54,6 \$71,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,6 \$17,1 \$54,6 \$71,9
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C)	Schedule	\$5,6 \$17,1 \$54,6 \$71,9
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313	Total Itemized Transactions 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	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,6 Amount (E)
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E)
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E)
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL 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 This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL 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 This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E)
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL 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 This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL 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 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) Purpose (C)	Date (D) Date (D)	\$5,6 \$17,7 \$54,6 \$71,9 Amount (E) \$6,6
Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII 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 \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT	Date (D) Schedule	\$5,6 \$17,1 \$54,6 \$71,9 Amount (E) \$6,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Purpose (C)	Date (D) Date (D)	\$5,6 \$17,1 \$54,6 \$71,9 Amount (E) \$6,6 \$6,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE	Total Itemized Transactions 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) SECURITY DEPOSIT	Date (D) Date (D) O3/28/2017	\$5,6 \$17,1 \$54,6 \$71,9 \$71,9 Amount (E) \$6,6 \$6,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT	Date (D) Schedule Date (D) 03/28/2017 10/18/2017	\$5,6 \$17,1 \$54,6 \$71,9 \$71,9 Amount (E) \$6,6 \$6,6 \$5,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612	Total Itemized Transactions 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) SECURITY DEPOSIT OFFICE RENT OFFICE RENT 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) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,9 \$71,9 Amount (E) \$6,6 \$6,6 \$5,8 \$5,8 \$5,8
Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT 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) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,9 \$71,9 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$5,6 \$24,2
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD	Total Itemized Transactions 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) SECURITY DEPOSIT OFFICE RENT OFFICE RENT 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) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,9 \$71,9 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$5,6 \$24,2
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT 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 \$	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$24,2 \$24,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose Purpose	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017 Schedule Date	\$5,6 \$17,7 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$24,2 \$24,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Purpose (C)	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017	\$5,6 \$17,1 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$24,2 \$24,6
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer for This \$ Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017 Schedule Date	\$5,6 \$17,1 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,8 \$5,8 \$24,2 \$24,2 \$24,6 Amount (E)
MD 20785 Type or Classification (B) PRINTING COMPANY Name and Address (A) LAW OFFICE OF MARK KROHN 1530 WEST MARKET STREET AKRON OH 44313 Type or Classification (B) LEGAL FIRM Name and Address (A) LBA REALTY FUND II COMPANY XII LLC 3347 MICHELSON DRIVE IRVINE CA 92612 Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS	Total Itemized Transactions 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 for This \$ Purpose (C) SECURITY DEPOSIT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) Purpose (C)	Date (D) Schedule Date (D) 03/28/2017 10/18/2017 12/19/2017 Schedule Date (D)	\$5,6 \$17,7 \$54,6 \$71,5 \$71,5 Amount (E) \$6,6 \$6,6 \$5,6 \$5,6 \$5,6 \$24,2 \$24,6

10087-4584	1			1
Type or Classification	1			
(B)				
RESEARCH FIRM Name and Address				
(A)				
LEXISNEXIS MATTHEW BENDER				
	Purpose	Date	Amount	
P.O. BOX 9584	(C)	(D)	(E)	¢ο
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$18,806
10087-4584	_Total of All Transactions with this Payee/Payer for This Sch	edule		\$18,806
Type or Classification				\$ 10,000
(B)				
LEGAL RESEARCH FIRM				
Name and Address				
(A) LINDENMEYR MUNROE	-			
EINBENMETT MONTOL	Purpose	Date	Amount	
1879 LAMONTE AVENUE	(C)	(D)	(E)	
ODENTON	Total Itemized Transactions with this Payee/Payer			\$0
MD 21113	Total Non-Itemized Transactions with this Payee/Payer	and a		\$19,795
Type or Classification	_Total of All Transactions with this Payee/Payer for This Sch	edule	;	\$19,795
(B)				
PAPER SUPPLY COMPANY				
Name and Address				
(A)	Purpose	Date	Amount	
LOEWS CORONADO BAY RESORT	Purpose (C)	Date (D)	Amount (E)	
4000 LOEWS CORONADO BAY RST	CONFERENCES & MEETINGS	06/23/2017		\$10,000
CORONADO	CONFERENCES & MEETINGS	11/21/2017		182,464
CA	Total Itemized Transactions with this Payee/Payer		\$	192,464
92118	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$	192,464
HOTEL	-			
Name and Address				
(A)				
MAILFINANCE INC				
D = D = D = D = D = D = D = D = D = D =	Purpose	Date	Amount	
DEPT 3682 PO BOX 123682 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$12.021
75312-3682	Total of All Transactions with this Payee/Payer for This Sch	edule		\$12,021
Type or Classification	1			, ,
(B)	<u> </u>			
POSTAGE EQUIPMENT COMPANY				
Name and Address (A)				
MANAGEMENT SYSTEMS SERVICES INC				
minutioement of of Emo derivides into	Purpose	Date	Amount	
10411 MOTOR CITY DRIVE	(C)	(D)	(E)	
BETHESDA		(- /	(=)	
MD	Total Itemized Transactions with this Payee/Payer	(- /	, ,	\$0
20817	Total Non-Itemized Transactions with this Payee/Payer	, ,	. ,	\$11,855
20817 Type or Classification		, ,	. ,	
20817 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	, ,	. ,	\$11,855
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	, ,	. ,	\$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer	, ,	. ,	\$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule		\$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose	edule Date	Amount	\$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	Amount (E)	\$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	edule Date (D)	Amount (E)	\$11,855 \$11,855
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL 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 This Sch Purpose	Date (D) 02/23/2017 03/22/2017 edule	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address (A) MELTWATER GROUP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL 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 This Sch Purpose (C)	Date (D) 02/23/2017 03/22/2017	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750 \$68,359
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address (A) MELTWATER GROUP 1 ALEXANDER ST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL 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 This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017 edule	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750 \$68,359
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address (A) MELTWATER GROUP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017 edule Date (D)	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750 \$68,359
Type or Classification (B) COMPUTER SUPPLY COMPANY Name and Address (A) MARVIN F. POER & COMPANY POST OFFICE BOX 674300 DALLAS TX 75267-4300 Type or Classification (B) PROPERTY TAX CONSULTING FIRM Name and Address (A) MELTWATER GROUP 1 ALEXANDER ST VANCOUVER,BC,CAN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL 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 This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/23/2017 03/22/2017 edule Date (D)	Amount (E)	\$11,855 \$11,855 \$32,306 \$35,303 \$67,609 \$750 \$68,359

Type or Classification (B)			
MEDIA COMPANY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
METROPOLITAN TRAVEL SERVICES	PROFESSIONAL SERVICES	01/13/2017	\$10,535
	PROFESSIONAL SERVICES	01/13/2017	\$5,400
4520 OLD COLUMBIA PIKE	PROFESSIONAL SERVICES	02/08/2017	\$16,030
ANNANDALE	PROFESSIONAL SERVICES	02/27/2017	\$5,400
VA 	PROFESSIONAL SERVICES	02/27/2017	\$5,400
22003	PROFESSIONAL SERVICES	03/09/2017	\$12,740
Type or Classification	PROFESSIONAL SERVICES	03/20/2017	\$5,400
(B) TRAVEL AGENT	PROFESSIONAL SERVICES	04/19/2017	\$14,525
I RAVEL AGENT	PROFESSIONAL SERVICES	05/11/2017	\$14,700
	PROFESSIONAL SERVICES	05/23/2017	\$5,400
	PROFESSIONAL SERVICES	05/23/2017	\$5,400
	PROFESSIONAL SERVICES	05/31/2017	\$5,400
	PROFESSIONAL SERVICES	07/06/2017	\$12,915
	PROFESSIONAL SERVICES	07/12/2017	\$13,195
	PROFESSIONAL SERVICES	07/26/2017	\$5,400
	PROFESSIONAL SERVICES	08/08/2017	\$13,020
	PROFESSIONAL SERVICES	08/14/2017	\$5,400
	PROFESSIONAL SERVICES	09/13/2017	\$5,400
	PROFESSIONAL SERVICES	09/13/2017	\$17,010
	PROFESSIONAL SERVICES	10/10/2017	\$15,260
	PROFESSIONAL SERVICES	10/24/2017	\$5,400
	PROFESSIONAL SERVICES	11/08/2017	\$16,695
	PROFESSIONAL SERVICES	11/14/2017	\$5,400
	PROFESSIONAL SERVICES	12/08/2017	\$11,095
	PROFESSIONAL SERVICES	12/08/2017	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$237,920
	Total Non-Itemized Transactions with this Payee/Payer		\$8,726
	Total of All Transactions with this Payee/Payer for This	Schedule	\$246,646
Name and Address			
(A)			
MICHAEL H. CORMIER	Purpose	Date	Amount
	(C)	(D)	(E)
POST OFFICE BOX 331	REFUND OVERPAYMENT	07/12/2017	\$5,444
TOMALES	Total Itemized Transactions with this Payee/Payer		\$5,444
CA 94971	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,444
(B)		·	
RETIREE			
Name and Address			
(A)			
MICRO FOCUS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 19224	COMPUTER SUPPLIES/SERVICES	04/25/2017	\$95,426
PALATINE	Total Itemized Transactions with this Payee/Payer	04/23/2017	\$95,426
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$0
60055-9224	Total of All Transactions with this Payee/Payer for This		\$95,426
Type or Classification	Total of All Transactions with this Laycen ayer for This	Concadio	Ψ35,∓26
(B) SOFTWARE COMPANY	_		
Name and Address			
(A) MICROGRAPHIC EQUIPMENT DESIGN,	<u> </u>		
INC.	Purpose	Date	Amount
8227 CLOVERLEAF DRIVE	(C)	(D)	(E)
MILLERSVILLE	Total Itemized Transactions with this Payee/Payer		•
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,251
21108	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,251
Type or Classification			
(B)	⅃		
OFFICE EQUIPMENT COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
MICROSEARCH CORPORATION	COMPUTER SUPPLIES/SERVICES	03/17/2017	(<u></u>) \$5,225
101 MESTERN AVENUE	COMPUTER SUPPLIES/SERVICES	06/05/2017	\$5,225 \$5,225
101 WESTERN AVENUE	COMPUTER SUPPLIES/SERVICES	09/07/2017	\$5,225 \$5,225
GLOUCESTER MA	COMPUTER SUPPLIES/SERVICES	12/11/2017	\$5,225 \$5,225
	Total Itemized Transactions with this Payee/Payer	14/11/2017	\$5,225 \$20,900
01930-3649			Ψ20,300
01930-3649 Type or Classification		· I	\$2 512
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$2,512 \$23,412

DATABASE COMPANY			
Name and Address			
(A) MICROSOFT CORPORATION	4		
MICROSOFT CORPORATION	Purpose	Date	Amount
1950 N STEMMONS FWY	(C) COMPUTER SUPPLIES/SERVICES	(D) 10/12/2017	(E) \$193,98
DALLAS	Total Itemized Transactions with this Payee/Payer	10/12/2017	\$193,98
TX 75207	Total Non-Itemized Transactions with this Payee/Payer		\$3,09
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$197,08
(B)		•	
COMPUTER SOFTWARE COMPANY			
Name and Address			
(A)			
MULTILINGUAL SOLUTIONS INC.	Purpose	Date	Amount
22 W. JEFFERSON STREET	(C)	(D)	(E)
ROCKVILLE	TRANSLATION SERVICE Total Itemized Transactions with this Payee/Payer	12/12/2017	\$18,05 \$18,05
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,24
20850	Total of All Transactions with this Payee/Payer for This		\$26,29
Type or Classification (B)	The state of the s		420,20
TRANSLATION COMPANY	-		
Name and Address			
(A)			
NATIONAL INSTITUTE ON RETIREMENT	_		
SECURITY	Purpose (C)	Date (D)	Amount (E)
1612 K STREET NW	ANNUAL MEMBERSHIP	03/06/2017	(E) \$6,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/00/2017	\$6,00
DC	Total Non-Itemized Transactions with this Payee/Payer	•	\$0,00
20006	_Total of All Transactions with this Payee/Payer for This		\$6.00
Type or Classification			+-,
(B)			
RESEARCH & EDUCATION ORG			
Name and Address			
(A) NATIONAL INVESTMENT SERVICES, INC.	Purpose	Date	Amount
IVALIONAL INVESTIMENT SERVICES, INC.	(3)	(D)	(E)
777 EAST WISCONSIN AVE	INVESTMENT EXPENSE INVESTMENT EXPENSE	01/26/2017 07/26/2017	\$5,09 \$5,00
MILWAKEE	INVESTMENT EXPENSE	12/18/2017	\$5,00
WI	Total Itemized Transactions with this Payee/Payer	12/10/2017	\$15,12
53201-3110 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,97
(B)	Total of All Transactions with this Payee/Payer for This		\$20,10
FINANCIAL INSTITUTION	1		
Name and Address			
(A)			
NATIONAL LEASING		5 .	
4505 BUESALO BLAGS	Purpose	Date	Amount
1525 BUFFALO PLACE WINNIPEG.MB.CAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
00	Total Non-Itemized Transactions with this Payee/Payer		\$19,41
R3T 1L9	_Total of All Transactions with this Payee/Payer for This		\$19,41
Type or Classification	Total of the transactions with the trayeoft ayor for this	Conocaro	Ψ10,11
(B)			
LEASING COMPANY			
Name and Address			
(A) NEOPOST INC.	4		
NEOPOST INC. DEPT 3689	Purpose	Date	Amount
P.O. BOX 123689	(C)	(D)	(E)
DALLAS	EQUIPMENT RENTAL/SERVICE	02/17/2017	\$7,09
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,09 \$3,13
75312-3689	Total of All Transactions with this Payee/Payer for This		\$3,13 \$10,22
Type or Classification	Transactions with this rayee/rayer for This	, conodulo	Ψ10,22
(B) MAILING EQUIPMENT COMPANY	┪		
Name and Address	+		
(A)			
NG ONE HARTSFIELD CENTRE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1430 BROADWAY, SUITE 1605	OFFICE RENT	01/18/2017	\$5,49
NEW YORK	OFFICE RENT	02/22/2017	\$5,49
NY 10018	Total Itemized Transactions with this Payee/Payer		\$10,99
	Total Non-Itemized Transactions with this Payee/Payer		\$13,99
Type or Classification	Total of All Transpostions with this Down / Down / Till		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$24,98

	·			
Name and Address (A)				
NU-NATIONAL SUPPLY				
	Purpose	Date	Amount	
120 W. SHAW PLACE GLENSHAW	(C)	(D)	(E)	
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$6,539
15116	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,539
Type or Classification		551154415		ψο,σσο
(B)				
OFFICE SUPPLY COMPANY				
Name and Address				
(A) OFFICE SOLUTIONS - USA, INC.	-			
017102 0020 110110 0071, 1110.	Purpose (C)	Date (D)	Amount (E)	
123 SWIGGUM ROAD	EQUIPMENT RENTAL/SERVICE	06/23/2017	(E)	\$5,686
WESTBY	Total Itemized Transactions with this Payee/Payer	00/20/2011		\$5,686
WI 54667	Total Non-Itemized Transactions with this Payee/Payer			\$43,557
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$49,243
(B)				
OFFICE SUPPLY COMPANY				
Name and Address				
(A)				
OHIO EDISON	Durnoo	Data	A	
POST OFFICE BOX 3637	Purpose (C)	Date (D)	Amount (E)	
AKRON	Total Itemized Transactions with this Payee/Payer	(5)	(=)	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer			\$51,958
44309-3637	Total of All Transactions with this Payee/Payer for This	Schedule		\$51,958
Type or Classification				
(B)				
UTILITY COMPANY				
Name and Address (A)				
ORKIN				
	Purpose	Date	Amount	
2790 KAVERTON RD	(C)	(D)	(E)	
FORESTVILLE	Total Itemized Transactions with this Payee/Payer			\$0
MD 20747-4550	Total Non-Itemized Transactions with this Payee/Payer	.		\$5,183
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$5,183
(B)				
PEST COMPANY				
Name and Address				
(A)	Purpose	Date	Amount	
OTIS ELEVATOR COMPANY	(C) BUILDING/MAINTENANCE EXPENSE	(D) 03/27/2017	(E)	\$16,544
P.O. BOX 13716	BUILDING/MAINTENANCE EXPENSE	05/22/2017		\$16,544
NEWARK	BUILDING/MAINTENANCE EXPENSE	06/30/2017		\$16,544
NJ	BUILDING/MAINTENANCE EXPENSE	10/03/2017		\$16,544
07188-0716	Total Itemized Transactions with this Payee/Payer			\$66,176
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$4,324
(B)	Total of All Transactions with this Payee/Payer for This	Schedule		\$70,500
ELEVATOR MAINTENANCE COMPANY				
Name and Address (A)				
OUR TIMES MAGAZINE	+			
CON TIMES WINCH ZINE	Purpose	Date	Amount	
15 GERVAIS DR., SUITE 407	(C)	(D)	(E)	
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer			\$0
00 M3C 1Y8	Total Non-Itemized Transactions with this Payee/Payer	O-b-d-d-		\$6,032
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schednie		\$6,032
(B)				
PUBLISHING COMPANY				
Name and Address				
(A)				
PANJIVA, INC	Purpose	Date	Amount	
DO BOY 674047	(C)	(D)	(E)	
P.O. BOX 674917 DETROIT	SUBSCRIPTIONS/PUBLICATIONS EXP	12/19/2017		\$6,000
MI	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
48267-4917	Total of All Tanana C. M. C. S. C. S	O - l l l -		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,000
	Total of All Transactions with this Payee/Payer for This	Schedule		\$6,000

Name and Address			
(A)	Purpose	Date	Amount
PARK STREET STRATEGIES LLC	(C)	(D)	(E)
0247 OLENIVILLE DOAD	PROFESSIONAL SERVICES	01/17/2017	\$20,000
9217 GLENVILLE ROAD SILVER SPRING	PROFESSIONAL SERVICES	02/28/2017	\$20,00
MD	PROFESSIONAL SERVICES	02/28/2017	\$9,13
20901	Total Itemized Transactions with this Payee/Payer		\$49,13
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$24
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$49,37
CONSULTING FIRM			
Name and Address			
(A) PENSION BENEFITS GUARANTEE FUNI	_		
MINISTER OF FINANCE-CLIENT	Fulpose	Date	Amount
PO BOX 620	(C)	(D)	(E)
OSHAWA,ON,CAN	ASSESSMENT FEE	09/28/2017	\$88,93
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$88,93 \$
L1H 8E9	Total of All Transactions with this Payee/Payer for		Ψ \$88,93
Type or Classification	Total of All Transactions with this Tayoon ayor for	This concade	φου,σο
(B) GOVERNMENT AGENCY	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO	UTILITIES	01/10/2017	\$22,44
	UTILITIES	02/14/2017	\$23,270
P.O. BOX 13608	UTILITIES	03/17/2017	\$8,91
PHILADELPHIA	UTILITIES	04/07/2017	\$35,39
PA 10101 3609	UTILITIES	05/10/2017	\$25,44
19101-3608 Type or Classification	—UTILITIES	06/16/2017	\$27,39
(B)	UTILITIES	07/14/2017	\$29,27
UTILITY COMPANY	UTILITIES	08/09/2017	\$31,20
	UTILITIES	10/17/2017	\$60,19
	UTILITIES	11/09/2017	\$29,62
	UTILITIES	12/14/2017	\$26,38
	Total Itemized Transactions with this Payee/Payer		\$319,55
	Total Non-Itemized Transactions with this Payee/		\$
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total of All Transactions with this Payee/Payer for	r I his Schedule	\$319,550
Name and Address			
(A) PERFORMANCE ADVANTAGE	┥ _		
FERT ORMANCE ADVANTAGE	Purpose	Date	Amount
55 TOWN CENTRE COURT	(C) COMPUTER SUPPLIES/SERVICES	(D)	(E)
SCARBOROUGH,ON,CAN		10/24/2017	\$12,04 \$12,04
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$1,57
M1P 6K4	Total of All Transactions with this Payee/Payer for	•	\$13,61
Type or Classification	Total of All Transactions with this Tayoon ayor for	This concade	Ψ10,01
(B)	_		
CONSULTING FIRM			
CONSULTING FIRM Name and Address			
CONSULTING FIRM Name and Address (A)		1 0 1	
CONSULTING FIRM Name and Address	Purpose	Date (D)	Amount
CONSULTING FIRM Name and Address (A)	(C)	(D)	(E)
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH	(C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) 11/28/2017	(E) \$20,39
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	(D) 11/28/2017	(E) \$20,39
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B)	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A)	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A)	(C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 11/28/2017 r Payer	(E) \$20,39 \$20,39 \$
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A)	(C) SUBSCRIPTIONS/PUBLICATIONS EXP 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) 11/28/2017 r Payer r This Schedule	(E) \$20,39 \$20,39 \$ \$20,39
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN	(C) SUBSCRIPTIONS/PUBLICATIONS EXP 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) 11/28/2017 r Payer r This Schedule Date (D)	(E) \$20,39 \$20,39 \$ \$20,39 Amount (E)
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00	CC) SUBSCRIPTIONS/PUBLICATIONS EXP 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer	(E) \$20,39 \$20,39 \$20,39 Amount (E) \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9	(C) SUBSCRIPTIONS/PUBLICATIONS EXP 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) Total Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer	(E) \$20,39 \$20,39 \$20,39 Amount (E) \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification	CC) SUBSCRIPTIONS/PUBLICATIONS EXP 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer	(E) \$20,399 \$20,399 \$20,399 Amount (E) \$30,520
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B)	CC) SUBSCRIPTIONS/PUBLICATIONS EXP 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer	(E) \$20,39 \$20,39 \$20,39 Amount (E) \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY	CC) SUBSCRIPTIONS/PUBLICATIONS EXP 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer	(E) \$20,39 \$20,39 \$20,39 Amount (E) \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY Name and Address	CC) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I 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/I Total of All Transactions with this Payee/Payer for	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer r This Schedule	(E) \$20,39 \$20,39 \$ \$20,39 Amount (E) \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY Name and Address (A)	CC) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I 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/I Total of All Transactions with this Payee/Payer for Purpose Purpose	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer r This Schedule	(E) \$20,39 \$20,39 \$20,39 Amount (E) \$30,52 \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY Name and Address	CC) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I 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/I Total of All Transactions with this Payee/Payer for Purpose (C) Purpose (C)	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer r This Schedule	(E) \$20,399 \$20,399 \$20,399 \$20,399 Amount (E) \$30,520 \$30,520
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY Name and Address (A)	CC) SUBSCRIPTIONS/PUBLICATIONS EXP 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) 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) Total Itemized Transactions with this Payee/Payer for	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer r This Schedule	(E) \$20,39 \$20,39 \$20,39 \$20,39 Amount (E) \$30,52 \$30,52
CONSULTING FIRM Name and Address (A) PREQIN PO BOX 200918 PITTSBURGH PA 15251-0918 Type or Classification (B) RESEARCH FIRM Name and Address (A) PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9 Type or Classification (B) BUILDING MAINTENANCE COMPANY Name and Address (A) PULSENET, INC.	CC) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I 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/I Total of All Transactions with this Payee/Payer for Purpose (C) Purpose (C)	(D) 11/28/2017 r Payer r This Schedule Date (D) r Payer r This Schedule Date (D) r Payer r This Schedule	(E) \$20,399 \$20,399 \$20,399 Amount (E) \$30,520 \$30,520

15301	1		1
Type or Classification			
(B)			
INTERNET PROVIDER Name and Address	Dimenses	Date	A
(A)	Purpose (C)	(D)	Amount (E)
QUEBEC INC.	OFFICE RENT	01/26/2017	\$13,464
	OFFICE RENT	02/15/2017	\$6,732
3675 BOULD. DE LA GRANDE-AL	OFFICE RENT	03/16/2017	\$6,732
BOISBRIAND,QC,CAN 00	OFFICE RENT	04/24/2017	\$6,871
J7H 1H5	OFFICE RENT	06/09/2017	\$6,732
Type or Classification	OFFICE RENT	07/17/2017	\$6,767
(B)	OFFICE RENT	08/16/2017	\$6,767
LANDLORD	OFFICE RENT	08/28/2017	\$6,767
	OFFICE RENT OFFICE RENT	10/02/2017 10/23/2017	\$6,767 \$6,767
	OFFICE RENT	12/04/2017	\$6,767
	Total Itemized Transactions with this Payee/Payer	12/01/2011	\$81,133
	Total Non-Itemized Transactions with this Payee/Paye	er	\$50
	Total of All Transactions with this Payee/Payer for Thi		\$81,183
Name and Address		•	
(A)			
RADOVICH PROPERTIES LLC		Б.,	
2025 02ND M/ENLIE SE	Purpose (C)	Date (D)	Amount (E)
2835 82ND AVENUE, SE MERCER ISLAND	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
WA	Total Non-Itemized Transactions with this Payee/Paye	er	\$52,829
98040	Total of All Transactions with this Payee/Payer for Thi		\$52,829
Type or Classification			,, - -
(B)	_		
LANDLORD	_		
Name and Address	Purpose (C)	Date	Amount (E)
(A) RED COATS, INC.	BUILDING/MAINTENANCE EXPENSE	(D) 01/13/2017	(E) \$26,398
INCO COATS, INC.	BUILDING/MAINTENANCE EXPENSE	02/10/2017	\$26,398
POST OFFICE BOX 79579	BUILDING/MAINTENANCE EXPENSE	03/13/2017	\$26,398
BALTIMORE	BUILDING/MAINTENANCE EXPENSE	04/11/2017	\$26,344
MD	BUILDING/MAINTENANCE EXPENSE	05/12/2017	\$26,344
21279-0579 Type or Classification	BUILDING/MAINTENANCE EXPENSE	06/09/2017	\$26,344
(B)	BUILDING/MAINTENANCE EXPENSE	07/14/2017	\$26,986
BUILDING MAINTENANCE COMPANY	BUILDING/MAINTENANCE EXPENSE	08/11/2017	\$26,986
	BUILDING/MAINTENANCE EXPENSE	09/13/2017	\$26,544
	BUILDING/MAINTENANCE EXPENSE	10/12/2017	\$26,733
	BUILDING/MAINTENANCE EXPENSE	11/09/2017	\$26,733
	BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer	12/14/2017	\$26,672 \$318,880
	Total Non-Itemized Transactions with this Payee/Payer	ar .	\$8,438
	Total of All Transactions with this Payee/Payer for Thi		\$327,318
Name and Address		5 55115 4415	402.7,0.10
(A)			
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1120 CONNECTICUT AVE NW	ON-LINE DATA BASE SUBSCRIPTION	03/31/2017	\$5,500
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,500
20036	Total Non-Itemized Transactions with this Payee/Paye		\$23,500
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$29,000
(B)			
MEDIA COMPANY			
Name and Address			
(A)	_		
ROBERTA L PONCE-BARGER	Purpose	Date	Amount
2801 ADAMS MILL ROAD, #402	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	` ,	\$0
DC	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,300
20009	Total of All Transactions with this Payee/Payer for Thi		\$5,300
Type or Classification			
(B) INSTRUCTOR	-		
	+		
	İ	Data	Amount
Name and Address (A)	Durnoco		
(A)	Purpose (C)	Date (D)	
(A)	(C)	(D)	(E) \$0
(A) ROLLING GREENS, INC. 7155 OLD ALEXANDRIA FERRY R	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) ROLLING GREENS, INC.	(C)	(D)	(E) \$0

20735	I		I
Type or Classification	7		
(B)	_		
LANDSCAPING COMPANY Name and Address	+		
(A)			
ROY TURK INDUSTRIAL SALES LTD			
	Purpose	Date	Amount
24 VULCAN STREET	(C)	(D)	(E)
REXDALE,ON,CAN 00	Total Itemized Transactions with this Payee/Payer		\$0 \$7.254
M9W 4M9	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$7,354 \$7,354
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	Ψ1,354
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			
(A)			
RUTHI POSTOW STAFFING, INC.	Purpose	Date	Amount
1775 K STREET, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	()	\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$19,159
20006	Total of All Transactions with this Payee/Payer for This	Schedule	\$19,159
Type or Classification			
(B) STAFFING AGENCY	-		
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW	GENERAL OVERHEAD EXPENSE REIMB	02/14/2017	\$172,837
	GENERAL OVERHEAD EXPENSE REIMB	03/13/2017	\$197,853
370 Seventh Avenue, Suite 5	GENERAL OVERHEAD EXPENSE REIMB	03/20/2017	\$177,214
New York	GENERAL OVERHEAD EXPENSE REIMB	04/27/2017	\$201,505
NY 10001	GENERAL OVERHEAD EXPENSE REIMB	05/12/2017	\$180,432
Type or Classification	GENERAL OVERHEAD EXPENSE REIMB	06/14/2017	\$176,034
(B)	GENERAL OVERHEAD EXPENSE REIMB	07/20/2017	\$215,144
AFFILIATED CHARTERED BODY	GENERAL OVERHEAD EXPENSE REIMB	08/16/2017	\$185,429
	GENERAL OVERHEAD EXPENSE REIMB	09/18/2017	\$214,100
	GENERAL OVERHEAD EXPENSE REIMB	10/20/2017	\$192,321
	GENERAL OVERHEAD EXPENSE REIMB	11/15/2017	\$186,351
	GENERAL OVERHEAD EXPENSE REIMB	12/14/2017	\$280,850
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$2,380,070
	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,465 \$2,385,535
Name and Address	Total of All Transactions with this Taycon ayer for This	Corlocatio	Ψ2,000,000
(A)	Purposo	I Data I	Amount
S&P GLOBAL MARKET INTELLIGENCE	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTIONS/PUBLICATIONS EXP	02/01/2017	\$21,150
33356 COLLECTION CENTER DR	SUBSCRIPTIONS/PUBLICATIONS EXP	09/27/2017	\$6,569
CHICAGO	SUBSCRIPTIONS/PUBLICATIONS EXP	12/14/2017	\$22,208
60693-0333	Total Itemized Transactions with this Payee/Payer		\$49,927
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$49,927
RESEARCH FIRM			
Name and Address			
(A)			
SAGE SOFTWARE	D	D -4-	A t
14955 COLLECTIONS CENTED DD	Purpose (C)	Date (D)	Amount
14855 COLLECTIONS CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
II	Total Non-Itemized Transactions with this Payee/Payer		\$6,409
60693	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,409
Type or Classification		00044.0	φο, .σσ
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
SALESFORCE.COM INC	(C)	(D)	(E)
P.O. BOX 203141	SUBSCRIPTIONS/PUBLICATIONS EXP	02/17/2017	\$12,690
DALLAS	SUBSCRIPTIONS/PUBLICATIONS EXP	11/22/2017	\$14,682
тх	Total Itemized Transactions with this Payee/Payer		\$27,372
75320-3141	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,372
(B)	\dashv		
RESEARCH FIRM	1		

(A) SAP PUBLIC SERVICES INC PO. BOX 828795 PHILADELPHIA PA Total Non-Itemized Transactions with this Payer (B) COMPUTER COMPANY Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) COMPUTER SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Total Interview Transactions with this Payer Inte	Payee/Payer ayer for This Schedule Date (D)	Amount (E) \$6,704 \$6,704 \$6,704 \$6,704 Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) Amount (E) \$0 \$14,394 \$14,394
PULDOSE (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	(D) 05/05/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 01/06/2017 03/10/2017 03/24/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) Date (D) Date (D) Date (D) Payee/Payer ayer for This Schedule	(E) \$6,704 \$6,704 \$6,704 \$6,704 \$6,704 Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394 Amount (E) \$0 \$14,394
P.O. BOX 928795 PHILADELPHIA PA 19182-8795 Type or Classification (B) COMPUTER COMPANY Name and Address (A) SCHINDLER ELEVATOR CORPORATION (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN OO MEDICAL MAINTENANCE (B) FINANCIAL INSTITUTION Name and Address (A) STREED ROY 1000 ROY 100	05/05/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) 01/06/2017 03/10/2017 03/10/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer Ayer for This Schedule Date (D) e/Payer Payee/Payer Ayer for This Schedule Date (D) e/Payer Payee/Payer Ayer for This Schedule Date (D) Ayer for This Schedule \$6,704 \$6,704 \$6,704 \$6,704 Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394	
PHILADELPHIA PA 19182-8795 Total Itemized Transactions with this Payer (B) Total Non-Itemized Transactions with this Payer (B) Total Non-Itemized Transactions with this Payer (B) Total Of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C) Total Transactions with this Payer (C) Total Transactions with this Payer (C) Total Transacti	Payee/Payer Payee/Payer ayer for This Schedule Date (D) 01/06/2017 03/10/2017 03/24/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	\$6,704 \$0 \$6,704 Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
Total Non-Itemized Transactions with this Payee/ Type or Classification (B) COMPUTER COMPANY Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO ILEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 MY9W 1J5 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) STEEMATON TORONTO AIRPORT S01 DIXON ROAD TORONTO,ON,CAN 00 MY9W 1J5 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) STEEMATON TORONTO AIRPORT S01 DIXON ROAD TORONTO,ON,CAN 00 MY9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose	Payee/Payer ayer for This Schedule Date (D)	Amount (E) Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) Amount (E) \$0 \$14,394 \$14,394
Type or Classification (B) COMPUTER COMPANY Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) COHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO IL EEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payer (C) Total of All Transactions with this Payer Total Non-Itemized Transactions with this Payer (C) Total of All Transactions with this Payer Total of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C) Total Of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C) Total of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C)	Date (D) 01/06/2017 03/10/2017 03/24/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
(B) COMPUTER COMPANY Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO IL 60673-3050 Type or Classification (B) ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transac	Date (D) 01/06/2017 03/10/2017 03/24/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	Amount (E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
ROMPUTER COMPANY Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO Type or Classification (B) ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO AD VISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 TORONTO,ON,CAN 00 Total Itemized Transactions with this Payer (C)	(D) 01/06/2017 03/10/2017 03/10/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
Name and Address (A) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) CHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO Type or Classification (B) ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) STEIMPROVE, INC Name and Address (A) STEIMPROVE, INC Name and Address (A) STEIMPROVE, INC Name and Address (A) STEIMPROVE, INC Purpose (C) LEGAL SERVICES LEGAL S	(D) 01/06/2017 03/10/2017 03/10/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
(A) Purpose (C) SAUL EWING LLP CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO IL 60673-3050 Type or Classification (B) ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT Type or Classification (B) FINANCIAL INSTITUTION Total Institution Name and Address (A) SHERATON TORONTO AIRPORT Type or Classification (B) FINANCIAL INSTITUTION Total I	(D) 01/06/2017 03/10/2017 03/10/2017 06/12/2017 e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule Date (D) e/Payer Payee/Payer ayer for This Schedule	(E) \$7,405 \$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
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CENTRE SQUARE WEST PHILADELPHIA PA 19102 Type or Classification (B) LAW FIRM Name and Address (A) SCHINDLER ELEVATOR CORPORATION PO. BOX 93050 CHICAGO Type or Classification (B) ELEVATOR MAINTENANCE COMPANY Name and Address (A) SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) FINTER OR CARRON AND TOTAL INSTITUTION Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payer Total Of All Transactions with this Payer (C) Total Itemized Transactions with this Payer (C) Tot	03/10/2017 03/24/2017 06/12/2017 e/Payer	\$6,584 \$6,459 \$5,594 \$26,042 \$5,770 \$31,812 Amount (E) \$0 \$14,394 \$14,394
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NY 10001-2402 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC 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 of All Transactions with this Payer/ Purpose (C) Purpose (C)	e/Payer Payee/Payer	\$16,250
Total of All Transactions with this Payee/ Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Purpose (C)		
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Purpose (C) Purpose (C) Purpose (C)	aver for This Schedule	\$16,250
(B) FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Purpose (C) Purpose (C) Purpose (C)	a, c. 11110 Contourio	
FINANCIAL INSTITUTION Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Purpose (C) Purpose (C)		
Name and Address (A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Purpose (C)		
(A) SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Purpose (C)		
SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC OUTOTAL Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Purpose (C)		
801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5 Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C) Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)		
TORONTO,ON,CAN Total Itemized Transactions with this Pay Total Non-Itemized Transactions with this Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C)	Date	Amount
Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/ HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C)	(D)	(E)
M9W 1J5 Total of All Transactions with this Payee/ (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C)	-	\$0
Type or Classification (B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C)		\$5,134 \$5,134
(B) HOTEL Name and Address (A) SITEIMPROVE, INC Purpose (C)	ayer for This Schedule	\$5,134
Name and Address (A) SITEIMPROVE, INC Purpose (C)		
(A) SITEIMPROVE, INC Purpose (C)		
SITEIMPROVE, INC Purpose (C)		
CNE CADITOL MALL		
ONE CARITOL MALL	Date	Amount
NAME CAPTION MAIL	(D)	(E)
SACRAMENTO	07/18/2017	\$13,743
CA Total Itemized Transactions with this Pay		\$13,743
95814 Total Non-Itemized Transactions with thi		\$0
Type or Classification Total of All Transactions with this Payee/	ayer for This Schedule	\$13,743
(B)		
SOFTWARE COMPANY		
Name and Address		
(A)		
SLEVIN & HART PC ATTORNEYS-AT-LAW Purpose		Amount
1625 MASSACHUSETTS AVE NW (C)	Date	(E)
WASHINGTON Total Itemized Transactions with this Pay	Date (D)	\$0
DC Total Non-Itemized Transactions with thi	(D)	\$70,789
20036 Total of All Transactions with this Payee/	(D) e/Payer	Ψ10,100
Type or Classification	(D) e/Payer Payee/Payer	\$70,789
(B)	(D) e/Payer Payee/Payer	
LAW FIRM	(D) e/Payer Payee/Payer	

Name and Address (A)			
SOCIETY FOR HUMAN RESOURCE	Purpose	Date	Amount
MANAGEMENT	(C)	(D)	(E)
1800 DUKE STREET ALEXANDRIA	CONFERENCES AND MEETINGS	03/01/2017	\$5,155
VA	Total Itemized Transactions with this Payee/Payer		\$5,155
22314-3499	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,155
ASSOCIATION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOFTCHOICE CORPORATION	COMPUTER SUPPLIES/SERVICES	02/02/2017	\$19,900
46600 COLLECTIONS CENTED DD	COMPUTER SUPPLIES/SERVICES	02/02/2017	\$36,500
16609 COLLECTIONS CENTER DR CHICAGO	COMPUTER SUPPLIES/SERVICES	02/10/2017	\$14,300
IL	COMPUTER SUPPLIES/SERVICES	05/24/2017	\$12,294
60693	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	05/24/2017 06/27/2017	\$9,003
Type or Classification	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	06/27/2017	\$30,139
(B)	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	06/27/2017	\$17,586 \$5,462
SOFTWARE COMPANY	COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	07/21/2017	\$5,462 \$7,993
	COMPUTER SUPPLIES/SERVICES	10/25/2017	\$6,391
	COMPUTER SUPPLIES/SERVICES	11/21/2017	\$5,929
	Total Itemized Transactions with this Payee/Payer	11/21/2017	\$165,497
	Total Non-Itemized Transactions with this Payee/Payer		\$54,049
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$219,546
Name and Address		<u>L</u>	, ,,,
(A)			
SOLUTIONS3	Dumasa	Data	A
1710-10 NAVY WHARF COURT	Purpose (C)	Date (D)	Amount (E)
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$15,362
M5V 3V2	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,362
Type or Classification	, ,		
(B) SOFTWARE COMPANY	_		
Name and Address			
(A)			
SOUTHERN CALIFORNIA EDISON			
	Purpose	Date	Amount
P.O. BOX 600	(C)	(D)	(E)
ROSEMEAD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,215
91771-0001 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,215
(B)			
UTILITY COMPANY	-		
Name and Address			
(A)			
SOUTHWEST AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
P. O. BOX 36647 - 1CR	AIRFARE FOR OVERHEAD	09/27/2017	` '
D 411 40		09/27/2017	φ 0,44 0
DALLAS	Total Itemized Transactions with this Payee/Payer	09/2//2017	\$5,446 \$5,446
тх		09/21/2011	\$5,446 \$5,446 \$12,438
TX 75235-1647	Total Itemized Transactions with this Payee/Payer		\$5,446
тх	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,446 \$12,438
TX 75235-1647 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,446 \$12,438
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,446 \$12,438
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,446 \$12,438
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,446 \$12,438
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING	Total 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)	\$5,446 \$12,438 \$17,884 Amount (E)
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) COMPUTER CONSULTING SERVICES	Schedule Date	\$5,446 \$12,438 \$17,884 Amount (E)
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA 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) COMPUTER CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182	Total 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) COMPUTER CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 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) COMPUTER CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 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) COMPUTER CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING 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 This S Purpose (C) COMPUTER CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING 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 This S Purpose (C) COMPUTER CONSULTING 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 This S	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466 \$9,397 \$35,863
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING 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 This S Purpose (C) COMPUTER CONSULTING 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 This S Purpose	Date (D) 05/09/2017 Schedule Date	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466 \$9,397 \$35,863
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING FIRM Name and Address (A) STATE STREET BANK	Total 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) COMPUTER CONSULTING 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 This S Purpose (C)	Date (D) 05/09/2017	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466 \$9,397 \$35,863
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING 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 This S Purpose (C) COMPUTER CONSULTING 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 This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 05/09/2017 Schedule Date	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466 \$9,397 \$35,863 Amount (E)
TX 75235-1647 Type or Classification (B) AIRLINE Name and Address (A) SSI CONSULTING 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182 Type or Classification (B) CONSULTING FIRM Name and Address (A) STATE STREET BANK STATE STREET FINANCIAL CTR	Total 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) COMPUTER CONSULTING 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 This S Purpose (C)	Date (D) 05/09/2017 Schedule Date (D)	\$5,446 \$12,438 \$17,884 Amount (E) \$26,466 \$26,466 \$9,397 \$35,863

02111-2900			
Type or Classification			
(B)			
FINANCIAL INSTITUTION Name and Address			
Name and Address (A)			
THE CAPITAL HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
1001 16TH STREET NW	CONFERENCES & MEETINGS	12/05/2017	\$23,36
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	•	\$23,36
20036	Total Non-Itemized Transactions with this Payee/Pay		\$4,31
Type or Classification	Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$27,68
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A) THE UNIVERSITY OF PITTSBURGH	(C)	(D)	(E)
THE UNIVERSITY OF PITTSBURGH	OFFICE RENT	01/18/2017	\$7,17
ONE OXFORD CENTRE, SUITE 45	OFFICE RENT OFFICE RENT	02/22/2017 03/22/2017	\$7,17
PITTSBURGH	OFFICE RENT	03/22/2017	\$7,17 \$7,17
PA	OFFICE RENT	04/20/2017	\$7,17 \$7,17
15219	Total Itemized Transactions with this Payee/Payer	03/23/2017	\$35,87
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	ver	\$32,30
(B) UNIVERSITY/LANDLORD	Total of All Transactions with this Payee/Payer for Ti		\$68,18
Name and Address		I	7.5,10
(A)			
THISTLE PRINTING LIMITED	Purpose	Date	Amount
	(C)	(D)	(E)
35 MOBILE DRIVE	PRINTED MATERIALS	03/16/2017	\$5,10
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$5,10
00 M4A 2P6	Total Non-Itemized Transactions with this Payee/Pay	yer	\$5,59
Type or Classification	Total of All Transactions with this Payee/Payer for TI		\$10,70
(B)		·	
PRINTING COMPANY			
Name and Address			
(A)			
THOMAS E. REKUC	Purpose	Date	Amount
/ AND END OF AN END E	(C)	(D)	(E)
15555 ANGELIQUE AVENUE	REFUND OVERPAYMENT	08/10/2017	` '
	REPOIND OVERPATIVIENT	00/10/2017	\$12,23
ALLEN PARK MI	Total Itemized Transactions with this Payee/Payer		
ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$12,23 \$1
MI	Total Itemized Transactions with this Payee/Payer	yer	\$12,23 \$1
MI 48101 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$12,23 \$1
MI 48101 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$12,23 \$
MI 48101 Type or Classification (B) RETIREE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$12,23 \$
MI 48101 Type or Classification (B) RETIREE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$12,23 \$
MI 48101 Type or Classification (B) RETIREE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date	\$12,23 \$ \$12,23 Amount
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C)	yer his Schedule Date (D)	(E)
MI 48101 Type or Classification (B) RETIREE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	yer his Schedule Date	\$12,23° \$12,23° Amount (E) \$8,24°
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23 \$ \$12,23 Amount (E) \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23° \$12,23° \$12,23° Amount (E) \$8,24° \$8,24° \$8,24°
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23° \$12,23° \$12,23° Amount (E) \$8,24° \$8,24° \$8,24°
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23° \$12,23° \$12,23° Amount (E) \$8,24° \$8,24° \$8,24°
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23 \$ \$12,23 Amount (E) \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23 \$ \$12,23 Amount
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017	\$12,23 \$ \$12,23 Amount (E) \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C)	per his Schedule Date (D) 05/31/2017 per his Schedule	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23° \$12,23° \$12,23° Amount (E) \$8,24° \$8,24° \$8,24° Amount (E) \$8,24°
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Time Total of All Transactions with this Payee/Payer for Time Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Time Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 Amount (E) \$5,72
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23' \$12,23' Amount (E) \$8,24: \$8,24: \$8,24:
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 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 Time Total of All Transactions with this Payee/Payer for Time Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Time Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 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 Time Total of All Transactions with this Payee/Payer for Time Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Time Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D) pate (D)	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24 \$5,72 \$5,72
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 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 Time Total of All Transactions with this Payee/Payer for Time Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Time Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D)	\$12,23' \$12,23' \$12,23' Amount (E) \$8,24: \$8,24: \$8,24: \$4,24: \$5,72: \$5,72:
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ti Purpose	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D) Date (D)	\$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24 \$5,72 Amount (E)
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) THOMSON WEST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) Purpose (C)	yer his Schedule Date (D) 05/31/2017 yer his Schedule Date (D) Date (D) Date (D)	\$12,23' \$12,23' Amount (E) \$8,24' \$8,24' \$8,24' \$8,24' \$4,24' Amount (E) \$5,72' \$5,72' \$5,72' \$5,72' \$5,72'
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) THOMSON WEST POST OFFICE BOX 6292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) O5/31/2017 O5/31	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24 \$4,24 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$8,32 \$8,32 \$8,55
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) THOMSON WEST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	Date (D) O5/31/2017 O3/02/2017 O3/20/2017 O3/20	\$12,23' \$12,23' Amount (E) \$8,24' \$8,24' \$8,24' \$8,24' \$8,24' \$4,24' \$4,24' \$5,72' Amount (E) \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72' \$5,72'
MI 48101 Type or Classification (B) RETIREE Name and Address (A) THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON REUTERS CANADA P.O. BOX 1991 TORONTO,ON,CAN 00 M5T 3G1 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) THOMSON WEST POST OFFICE BOX 6292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this	Date (D) O5/31/2017 O5/31/20/2017 O5/31/20/20/2017 O5/31/20/20/2017 O5/31/20/20/2017 O5/31/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$12,23 \$12,23 \$12,23 Amount (E) \$8,24 \$8,24 \$8,24 \$8,24 \$5,72 \$5,72 \$5,72 Amount (E) \$8,32 \$8,55 \$8,46

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LEGAL SUBSCRIPTION CO.	SUBSCRIPTIONS/PUBLICATIONS EXP	04/28/2017	\$8,603
	SUBSCRIPTIONS/PUBLICATIONS EXP	05/17/2017	\$8,512
	SUBSCRIPTIONS/PUBLICATIONS EXP	06/19/2017	\$10,269
	SUBSCRIPTIONS/PUBLICATIONS EXP	07/18/2017	\$8,404
	SUBSCRIPTIONS/PUBLICATIONS EXP	08/21/2017	\$9,519
	SUBSCRIPTIONS/PUBLICATIONS EXP	09/19/2017	\$9,060
	SUBSCRIPTIONS/PUBLICATIONS EXP	10/17/2017	\$8,661
	SUBSCRIPTIONS/PUBLICATIONS EXP	11/21/2017	\$9,131
	SUBSCRIPTIONS/PUBLICATIONS EXP	12/15/2017	\$8,458
	Total Itemized Transactions with this Payee/Payer		\$105,953
	Total Non-Itemized Transactions with this Payee/Payer		\$35,911
	Total of All Transactions with this Pavee/Paver for This	Schedule	\$141.864
Name and Address (A)			
TIME WARNER CABLE			
TIME WARREN GABLE	Purpose	Date	Amount
P.O. BOX 60074	(C)	(D)	(E)
CITY OF INDUSTRY	Total Itemized Transactions with this Payee/Payer	, ,	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,058
91716-0074	Total of All Transactions with this Payee/Payer for This		\$11,058
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ11,030
(B)			
CABLE COMPANY			
Name and Address	_		
(A)	Purpose	Date	Amount
TOTAL FUNDS BY HASLER	(C)	(D)	(E)
	POSTAGE/SHIPPING EXPENSE	03/21/2017	\$10,362
POST OFFICE BOX 30193	POSTAGE/SHIPPING EXPENSE	04/17/2017	\$11,348
TAMPA	POSTAGE/SHIPPING EXPENSE	09/26/2017	\$7,216
FL	POSTAGE/SHIPPING EXPENSE	11/21/2017	\$7,098
33630-3193	Total Itemized Transactions with this Payee/Payer		\$36,024
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,467
(B)	Total of All Transactions with this Payee/Payer for This		\$57,491
POSTAGE COMPANY			
Name and Address			
(A)			
TRANSTECH TRANSLATION		5 .	
	Purpose	Date	Amount
11 MARISA COURT	(C)	(D)	(E)
THORNHILL,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$0
00 L4J 6H9	Total Non-Itemized Transactions with this Payee/Payer		\$14,577
	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,577
Type or Classification (B)			
TRANSLATION COMPANY			
Name and Address			
(A)			
U.S. BANK EQUIPMENT FINANCE			
o.o. Brank Eggii MENT Tilly avol	Purpose	Date	Amount
P.O. BOX 790448	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	, ,	\$0
ST. LOUIS			
			\$11.264
ST. LOUIS MO 63179-0448	Total Non-Itemized Transactions with this Payee/Payer		
мо			
MO 63179-0448 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MO 63179-0448 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MO 63179-0448 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO	Total Non-Itemized Transactions with this Payee/Payer		
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$11,264 Amount
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule	\$11,264
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$11,264 Amount (E)
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	\$11,264 Amount (E) \$0 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	\$11,264 Amount (E) \$0 \$11,355 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC.	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)	\$11,264 Amount (E) \$0 \$11,355 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	\$11,264 Amount (E) \$0 \$11,355 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC. 14 MCQUADE ST STE 201	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)	\$11,264 Amount (E) \$0 \$11,355 \$11,355
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC. 14 MCQUADE ST STE 201 HALIFAX,NS,CAN 00	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) OFFICE RENT	Date (D) Schedule Date (D) O1/26/2017	(E) \$0 \$11,355 \$11,355 Amount (E) \$8,889
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC. 14 MCQUADE ST STE 201 HALIFAX,NS,CAN 00 B3S 1B6	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) OFFICE RENT Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Outles (D) Outles (D) Outles (D) Outles (D) Outles (D)	Amount (E) \$11,355 \$11,355 \$11,355 \$11,455 \$11,455
MO 63179-0448 Type or Classification (B) EQUIPMENT LEASING CO Name and Address (A) UFCW Canada Local 1118 #1, 4646 Riverside Drive Red Deer,AB,CAN 00 T4N 6Y5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW EASTERN PROVINCES COUNCIL BUILDING SOC. 14 MCQUADE ST STE 201 HALIFAX,NS,CAN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Purpose (C) OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Outles (D) Outles (D) Outles (D) Outles (D) Outles (D)	Amount (E) \$0 \$11,355 \$11,355 \$11,355

LANDLORD	1		
Name and Address			
(A)			
UFCW Local No. 1059	Purpose	Date	Amount
4150 East Main Street	(C)	(D)	(E)
Columbus	ADMINISTRATIVE SUBSIDY	05/11/2017	\$5,114
OH	Total Itemized Transactions with this Payee/Payer		\$5,114
43213-2966	Total Non-Itemized Transactions with this Payee/P		\$49,391
Type or Classification	Total of All Transactions with this Payee/Payer for	I his Schedule	\$54,505
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 1102			
UFCW Local No. 1102	Purpose	Date	Amount
311 Crossways Park Drive	(C)	(D)	(E)
Woodbury	Total Itemized Transactions with this Payee/Payer	. ,	\$0
NY	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,948
11797	Total of All Transactions with this Payee/Payer for		\$6,948
Type or Classification			
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 1149			
OFCW Local No. 1149	Purpose	Date	Amount
Post Office Box 51	(C)	(D)	(E)
Marshalltown	REFUND OF CONTRIBUTION	11/21/2017	\$14,400
IA	Total Itemized Transactions with this Payee/Payer		\$14,400
50158	Total Non-Itemized Transactions with this Payee/P	,	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	Triis Scriedule	\$14,400
(B)			
CHARTERED BODY	_		
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 1167	(C) ADMINISTRATIVE SUBSIDY	(D) 06/05/2017	(E) \$15,551
OFCW Local No. 1167	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	07/07/2017	
Post Office Box 1167	ADMINISTRATIVE SUBSIDY	08/04/2017	\$7,461 \$7,776
Bloomington	ADMINISTRATIVE SUBSIDY	09/05/2017	\$7,770
CA	ADMINISTRATIVE SUBSIDY	10/05/2017	\$7,465
92316-2176	ADMINISTRATIVE SUBSIDY	11/03/2017	\$7,462
Type or Classification	ADMINISTRATIVE SUBSIDY	12/04/2017	\$7,462
(B)	Total Itemized Transactions with this Payee/Payer	12/0 //2011	\$60,642
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/P	aver	\$1,563
	Total of All Transactions with this Payee/Payer for		\$62,205
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1445	ADMINISTRATIVE SUBSIDY	01/09/2017	\$6,828
	ADMINISTRATIVE SUBSIDY	02/09/2017	\$6,828
30 Stergis Way	ADMINISTRATIVE SUBSIDY	03/10/2017	\$6,828
Dedham MA	ADMINISTRATIVE SUBSIDY	04/10/2017	\$6,828
02026-2637	ADMINISTRATIVE SUBSIDY	05/10/2017	\$6,828
Type or Classification	ADMINISTRATIVE SUBSIDY	06/12/2017	\$6,828
(B)	ADMINISTRATIVE SUBSIDY	07/10/2017	\$6,828
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	08/09/2017	\$6,828
	ADMINISTRATIVE SUBSIDY	09/08/2017	\$6,828
	Total Itemized Transactions with this Payee/Payer		\$61,452
	Total Non-Itemized Transactions with this Payee/P	,	\$0
	Total of All Transactions with this Payee/Payer for	This Schedule	\$61,452
Name and Address			
(A) UFCW Local No. 1459			
UFCW Local No. 1459	Purpose	Date	Amount
33 Eastland Street	(C)	(D)	(E)
Springfield	Total Itemized Transactions with this Payee/Payer	()	\$0
MA	Total Non-Itemized Transactions with this Payee/P	aver	\$20,590
01109-2303	Total of All Transactions with this Payee/Payer for		\$20,590
Type or Classification	, ,		. ,
(B)			
CHARTERED BODY			
Name and Address		5 :	
(A)	Purpose	Date (D)	Amount
UFCW Local No. 1625	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	notal itemized fransactions with this Payee/Payer		\$0
705 Fast Orange Street	Total Non-Itemized Transactions with this Payor/D	aver	ሮ 21 ቨርዕ
705 East Orange Street Lakeland	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for		\$31,568 \$31,568

FL 33801			
Type or Classification (B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1776	Durnese	Date	Amount
3031 A Walton Rd Ste 201	Purpose (C)	(D)	Amount (E)
Plymouth Meeting	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,61°
19462-2344	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,61
Type or Classification	Total of the transactions with this trayeon ayer for this	Soricadio	ψ0,01
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1991P	<u>_</u>		
	Purpose	Date	Amount
3750 Boulevard Cremazie Est	(C)	(D)	(E)
Montreal,QC,CAN	Total Itemized Transactions with this Payee/Payer		\$(
00 H2A 1B6	Total Non-Itemized Transactions with this Payee/Payer		\$27,004
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,004
(B)			
CHARTERED BODY			
Name and Address			
(A)	Purpose	Date	Amount
UFCW Local No. 21	(C)	(D)	(E)
OFCW Local No. 21	ADMINISTRATIVE SUBSIDY	09/12/2017	\$16,333
5030 First Avenue South	ADMINISTRATIVE SUBSIDY	10/11/2017	\$7,069
Seattle	ADMINISTRATIVE SUBSIDY	11/13/2017	\$7,069
WA	ADMINISTRATIVE SUBSIDY	12/12/2017	\$7,069
98134-2438	Total Itemized Transactions with this Payee/Payer		\$37,540
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$37,540
CHARTERED BODY	rotal of the francisco that and the agost agost to the terms	1	40.,0
Name and Address			
(A)			
UFCW Local No. 227			
	Purpose	Date	Amount
3330 Pinecroft Drive	(C)	(D)	(E)
Louisville	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$14,438
40219-3055	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,438
Type or Classification			
(B) CHARTERED BODY			
		5 .	A .
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 312	(C) ADMINISTRATIVE SUBSIDY	(D) 01/10/2017	(E)
OT GVV LOCALING, STZ	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	01/10/2017	\$22,430 \$23,712
400 State Route 34	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	03/09/2017	
Matawan	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY		\$24,266
NJ		04/10/2017	\$21,987 \$22,798
07747-2155	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	05/10/2017 06/09/2017	\$23,785 \$25,24°
Type or Classification			
(B)	ADMINISTRATIVE SUBSIDY	07/12/2017	\$23,880 \$24,670
CHARTERED BODY	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	08/08/2017 09/08/2017	\$31,676 \$24,884
	ADMINISTRATIVE SUBSIDY	10/06/2017	\$36,735
	ADMINISTRATIVE SUBSIDY	11/13/2017	\$36,79
	ADMINISTRATIVE SUBSIDY	12/05/2017	\$36,985 \$322,27
	Total Itemized Transactions with this Payee/Payer		\$332,372
	Total Non-Itemized Transactions with this Payee/Payer	Calaaduda	φι • • • • • • • • • • • • • • • • • • •
, , , , , , ,	Total of All Transactions with this Payee/Payer for This S	ocnedule	\$332,372
Name and Address			
(A)	 		
UFCW Local No. 324	Purpose	Date	Amount
8530 Stanton Avenue	(C)	(D)	(E)
Buena Park	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,050 \$5,050
90620	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,050 \$5,050
Type or Classification	Total of All Transactions with this Payee/Payer IOI TIIIS (Jonedule	φυ,υυ.
(B)			
CHARTERED BODY			
CHARTERED BODY			

Name and Address			
(A) UFCW Local No. 367	 		
0. 0 2004	Purpose	Date	Amount
6403 Lakewood Drive West	(C)	(D)	(E)
Tacoma WA	Total Itemized Transactions with this Payee/Payer		\$0
98467-3331	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$10,287 \$10,287
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$10,207
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 400			
UFCW Local No. 400	Purpose	Date	Amount
8400 Corporate Drive	(C)	(D)	(E)
andover	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,114
20785	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,114
Type or Classification (B)			
CHARTERED BODY	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 481	ADMINISTRATIVE SUBSIDY	01/24/2017	\$20,700
	ADMINISTRATIVE SUBSIDY	02/06/2017	\$20,700
Post Office Box 11542	ADMINISTRATIVE SUBSIDY	02/28/2017	\$20,700
San Juan PR	ADMINISTRATIVE SUBSIDY	03/29/2017	\$20,700
00922-1542	ADMINISTRATIVE SUBSIDY	05/04/2017	\$20,700
Type or Classification	ADMINISTRATIVE SUBSIDY	05/31/2017	\$20,700
(B)	ADMINISTRATIVE SUBSIDY	06/28/2017	\$20,700
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	08/08/2017	\$20,700
	ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	08/29/2017 10/16/2017	\$20,700 \$20,700
	ADMINISTRATIVE SUBSIDY	11/06/2017	\$20,700
	ADMINISTRATIVE SUBSIDY	11/30/2017	\$20,700
	ADMINISTRATIVE SUBSIDY	12/28/2017	\$20,700
	Total Itemized Transactions with this Payee/Payer		\$269,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This	Schedule	\$269,100
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 501	ADMINISTRATIVE SUBSIDY	01/10/2017	\$5,834
4850, boul. Metropolitain E	ADMINISTRATIVE SUBSIDY	02/10/2017	\$5,834
St-Leonard,QC,CAN	ADMINISTRATIVE SUBSIDY	03/10/2017	\$5,834
00	ADMINISTRATIVE SUBSIDY	04/10/2017	\$5,834
H1S 2Z7	Total Itemized Transactions with this Payee/Payer		\$23,336
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,415
(D)			
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	Schedule	
CHARTERED BODY Name and Address	Total of All Transactions with this Payee/Payer for This	Schedule	
Name and Address		<u> </u>	\$36,751
	Purpose	Date	\$36,751 Amount
Name and Address (A) UFCW Local No. 555	Purpose (C)	Date (D)	\$36,751 Amount (E)
Name and Address (A) UFCW Local No. 555 Post Office Box 23555	Purpose (C) ADMINISTRATIVE SUBSIDY	Date (D) 10/11/2017	\$36,751 Amount (E) \$11,942
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard	Purpose (C)	Date (D)	\$36,751 Amount (E) \$11,942
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	Date (D) 10/11/2017 11/13/2017	\$36,751 Amount (E) \$11,942 \$5,460
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B)	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADMINISTRATIVE SUBSIDY	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$5,570
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tigard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification (B)	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification (B) CHARTERED BODY	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY 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) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$5,570 \$41,788 \$47,358
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY 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) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017 Schedule	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788 \$47,358
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification (B) CHARTERED BODY	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY 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) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788 \$47,358
Name and Address (A) UFCW Local No. 555 Post Office Box 23555 Tig ard OR 97281-3555 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 700 3950 Priority Way South Dri Indianapolis IN 46240 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY 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) ADMINISTRATIVE SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This	Date (D) 10/11/2017 11/13/2017 12/12/2017 Schedule Date (D) 04/10/2017 Date (D) O4/10/2017	\$36,751 Amount (E) \$11,942 \$5,460 \$5,851 \$23,253 \$0 \$23,253 Amount (E) \$5,570 \$41,788 \$47,358

Type or Classification (B) AnnoLord D Name and Address (A) UNIFIEST CORPORATION Expose Date (D) Annount (E) Total Immigrat Transactions with this Payee/Payer for This Schedule Total Immigrat Transactions with this Payee/Payer or This Schedule Type or Classification Type or Classification Total Immigrat Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer for This Schedule Total Immigration Transactions with this Payee/Payer Total Immigration Transactions with this Payee/Paye	UFCW Local No. 99			
Type or Classification (B) Propose Date Amount (C) Propose Date (C) Amount				
Type or Classification (B) UFCWLOCAL D66A SULDING FUND Name and Address (A) UFCWLOCAL D66A SULDING FUND 265 NATERSON AVENUE (C) TOLE Iterative of transactions with this PayeePayer Total Non-Interactors with this PayeePayer Total Non-				
Computer Supplesservices Computer Supplesser		┪		
Name and Address UFCWLOCAL 0696A BUILDING FUND UFCWLOCAL 0696A BUI	(B)			
COMPUTER SUPPLIESSERVICES Distance				
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Total Itemized Transactions with this PayeelPayer Total Itemized Transactions with this PayeelPayer Total Itemized Transactions with this PayeelPayer Total Itemized Transactions with this PayeelPayer Total Itemized Transactions with this PayeelPayer for This Schedule Total Itemized Transactions with this PayeelPayer for This Schedule Total Itemized Transactions with this PayeelPayer Total Itemized Transactions with	UFCW LOCAL 0464A BUILDING FUND	7	5 .	
Internal Content	245 PATERSON AVENUE			
Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule AMDICARD Name and Address (A) UNIFIEST CORPORATION Purpose Total Itemized Transactions with this Payee/Payer or This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule COMPUTER SUPPLIESSERVICES Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions wit		` '	(- /	(-)
Type or Classification (B) Name and Address (A) UNIFIRST CORPORATION 201 SHERIFF RD ANDOVER Total Identized Transactions with this Payee/Payer Total Identized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Identical Transaction				\$41,4
(B) Name and Address (A) UNIFIRST CORPORATION 201 SHERIFF RD ADDRESS CORPORATION Fype or Classification (B) Computer Suppuls Sheaviors with this Payee/Payer for This Schedule Computer Suppuls Sheaviors with this Payee/Payer for This Schedule Computer Suppuls Sheaviors with this Payee/Payer for This Schedule Computer Suppuls Sheaviors with this Payee/Payer for This Schedule Computer Suppuls Sheaviors (C) Computer Suppuls Sheaviors (D) Computer Sheaviors		Total of All Transactions with this Payee/Payer for This	Schedule	\$41,4
Name and Address (A)				
(A) UNIFIEST CORPORATION B201 SHERIFF RD EANDOVER MD Total Iterrized Transactions with this Payee/Payer Total Non-Iterrized Transactions with this Payee/Payer 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 SECTION OFFICE SUPPLY COMPANY Name and Address (A) UNION FIRST LASER TECHNOLOGIES GOMPUTER SUPPLIES/SERVICES GOSZ1/2017 COMPUTER SUPPLIES/SERVICES GOSZ1/2017 Total of All Transactions with this Payee/Payer for This Schedule SOFFICE SUPPLY COMPANY NAME and Address (A) UNITED AIRLINES GOSZ 1/2017 Total Iterrized Transactions with this Payee/Payer for This Schedule Total Iterrized Transactions with this Payee/Payer Total On-Iterrized Transactions with this Payee/Payer Total On-Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total On-Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with this Payee/Payer Total Iterrized Transactions with thi	LANDLORD			
During St Corporation Purpose Date Amount				
Purpose		-		
ANDOVER Total Interized Transactions with this Payee/Payer 1 20 20785 Type or Classification (A) (A) Purpose Date Amount (B) (B) (B) (C) (D) (E) (D)		Purpose		Amount
Total Non-Itemized Transactions with this Payee/Payer State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Tra			(D)	, ,
Type or Classification (A) OFFICE SUPPLY COMPANY Name and Address (A) UNION FIRST LASER TECHNOLOGIES 365 OAK STREET SOUTH WITH SUPPLIES/SERVICES (COMPUTER SUPPLIES/SER				\$15,2°
Type or Classification (B)	20785			\$15,23 \$15,23
Name and Address	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,		, -,
Name and Address (A)		-		
Anount CA Purpose Date Amount CD CD CD CD CD CD CD C				
UNION FIRST LASER TECHNOLOGIES COMPUTER SUPPLIES/SERVICES 03/21/2017 COMPUTER SUPPLIES/SERVICES 03/21/2017 COMPUTER SUPPLIES/SERVICES 03/21/2017 COMPUTER SUPPLIES/SERVICES 06/15/2017 COMPUTER SUPPLIES/SERVICES 06/15/20	(A)	Purpose	Date	Amount
COMPUTER SUPPLIES/SERVICES 05/15/2017 COMPUTER SUPPLIES/SERVICES 11/28/2017 COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIE	UNION FIRST LASER TECHNOLOGIES	•		
WEST SALEM COMPUTER SUPPLIES/SERVICES 19/128/2017 17/28/2017 19/20	365 OAK STREET SOUTH			\$5,3
Total Itemized Transactions with this Payee/Payer September				\$9,03 \$9,03
Type or Classification (B)			11/20/2017	\$23,3
Color Colo				\$7,8
Name and Address (A)		Total of All Transactions with this Payee/Payer for This	Schedule	\$31,2
MINION REALTY ADVISORS LLC	OFFICE SUPPLY COMPANY			
UNION REALTY ADVISORS LLC				
Purpose	` '		l Data I	A
Table Transactions Transaction				
DC 20005 Total Itemized Transactions with this Payee/Payer Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) UNITED AIRLINES UNITED AIRLINES AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer				\$44,6
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) UNITED AIRLINES Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD OS08/2017 IL Total Itemized Transactions with this Payee/Payer Type or Classification (B) AIRLINE Name and Address (A) UNITED BUSINESS PRODUCTS PO BOX 268673 WESTON FL Type or Classification (B) SOFTWARE COMPANY Type or Classification (B) Type or Classification (C) Total Itemized Transactions with this Payee/Payer				\$44,6
REAL ESTATE COMPANY	20005			
REAL ESTATE COMPANY Name and Address (A) UNITED AIRLINES Purpose (C) AIRFARE FOR OVERHEAD AIRLINES CHICAGO AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule ARRUNE Name and Address (A) UNITED BUSINESS PRODUCTS P.O. BOX 268673 WESTON FL 33326 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total 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 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 for This	Schedule	\$44,6
Name and Address (A)		-		
Date				
C				
P O BOX 2013	UNITED AIRLINES	•		
CHICAGO IL AIRFARE FOR OVERHEAD I1/29/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule AIRLINE Name and Address (A) UNITED BUSINESS PRODUCTS Purpose (C) COMPUTER SUPPLIES/SERVICES O4/10/2017 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 for This Schedule SOFTWARE COMPANY Name and Address (A) Purpose Date Total of All Transactions with this Payee/Payer for This Schedule C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	P O BOX 2013	,	` ,	\$10,72
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) AIRLINE Name and Address (A) UNITED BUSINESS PRODUCTS P.O. BOX 268673 WESTON FL 33326 Total Von-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer			11/29/2017	\$7,4
Type or Classification (B) AIRLINE Name and Address (A) UNITED BUSINESS PRODUCTS P.O. BOX 268673 WESTON FL 33326 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) Total of All Transactions with this Payee/Payer for This Schedule SOFTWARE COMPANY Name and Address (A) Total Itemized Transactions with this Payee/Payer Purpose Date Amount (E) COMPUTER SUPPLIES/SERVICES 04/10/2017 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 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 Itemized Transactions with this Payee/Payer	IL 60673			\$18,2
AIRLINE Name and Address (A) UNITED BUSINESS PRODUCTS Purpose (C) (D) (E) COMPUTER SUPPLIES/SERVICES 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 Name and Address (A) Purpose Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer				\$9,8° \$28,0°
Name and Address (A) UNITED BUSINESS PRODUCTS Purpose (C) (D) (E) COMPUTER SUPPLIES/SERVICES Od/10/2017 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 Name and Address (A) Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer		Total of All Transactions with this Payee/Payer for This	Schedule	\$28,0
(A) UNITED BUSINESS PRODUCTS Purpose (C) (D) (E) COMPUTER SUPPLIES/SERVICES O4/10/2017 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 Name and Address (A) Purpose Date Amount (C) (D) (E)	AIRLINE			
UNITED BUSINESS PRODUCTS Purpose (C) (D) (E) COMPUTER SUPPLIES/SERVICES O4/10/2017 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 Name and Address (A) Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer				
P.O. BOX 268673 WESTON FL 33326 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 Name and Address (A) Purpose Date All Identity of Classification (B) Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer		-	l 5 I	Δ
P.O. BOX 268673 WESTON FL 33326 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule SOFTWARE COMPANY Name and Address (A) Purpose (C) Total Itemized Transactions with this Payee/Payer				
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (B) SOFTWARE COMPANY Name and Address (A) Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer			\ /	\$9,3
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) SOFTWARE COMPANY Name and Address (A) Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Date Amount (C) (D) (E)		Total Itemized Transactions with this Payee/Payer		\$9,3
SOFTWARE COMPANY Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer	33326			**
Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer		Total of All Transactions with this Payee/Payer for This	ocnedule	\$9,39
Name and Address Purpose Date Amount (C) (D) Total Itemized Transactions with this Payee/Payer		-		
(A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer		Purpose	Date	Amount
		(C)		
Hotal Non-Itemized Transactions with this Pavee/Paver				
Total Total Total Post Transdation Wall also Fayour ayou		Total Non-Itemized Transactions with this Payee/Payer		\$50,3

UNITED PARCEL SERVICE				
P.O. BOX 7247-0244 PHILADELPHIA	Purpose	Date	Amount	
PA 19170-0001	(C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)	\$50,307
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	ı		φ50,507
SHIPPING COMPANY	7			
Name and Address (A)				
UNITED PARCEL SERVICE - CANADA (NB)	Purpose	Date	Amount	
DO DOV 6457	(C)	(D)	(E)	
P.O. BOX 6157 MONCTON,NB,CAN	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$16,077 \$16,077
E1C 9W9 Type or Classification	Total of All Transactions with this Tayeon ayer for This Schedule			ψ10,077
(B)				
SHIPPING COMPANY				
Name and Address				
(A) VERIZON	_			
VERIZON	Purpose	Date	Amount	
P.O BOX 4833	(C)	(D)	(E)	
TRENTON NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$6,191
08650-4833	Total of All Transactions with this Payee/Payer for This Schedule			\$6,191 \$6,191
Type or Classification				ψο, το τ
(B) PHONE COMPANY	_			
Name and Address				
(A)				
VERIZON	B	Dete	A	
P.O. BOX 4830	Purpose (C)	Date (D)	Amount (E)	
TRENTON	Total Itemized Transactions with this Payee/Payer	(3)	(=)	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$51,483
08650-4830 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$51,483
(B)				
PHONE COMPANY				
Name and Address				
(A) VERIZON	_			
VERNESIN	Purpose	Date	Amount	
P.O. BOX 15124	(C)	(D)	(E)	Φ0
ALBANY NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$8,062
12212-5124	Total of All Transactions with this Payee/Payer for This Schedule			\$8,062
Type or Classification				70,000
(B) PHONE COMPANY	_			
Name and Address				
(A)				
VICTORY VAN CORPORATION	B	Dete	A	
950 SOUTH PICKETT STREET	Purpose (C)	Date (D)	Amount (E)	
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(-)	(-)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer			\$21,936
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$21,936
(B) RECORDS STORAGE CO	\dashv			
Name and Address				
(A)	_			
WASHINGTON GAS LIGHT COMPANY	Durnaga	Date	Amount	
POST OFFICE BOX 37747	Purpose (C)	Date (D)	Amount (E)	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	` '	(-/	\$0
PA 10101 5017	Total Non-Itemized Transactions with this Payee/Payer			\$10,719
19101-5047 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$10,719
Type or Classification (B)				
UTILITY COMPANY				

NUTRITION GROUP			
(B)		Į.	72,300
20016 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$8,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$8,000 \$0
WASHINGTON	Total Itemized Transactions with this Payee/Payer	11/06/2017	\$8,000 \$8,000
4219 39TH STREET NW	(C) PROFESSIONAL SERVICES	(D)	(E)
(A) ZALMAN NUTRITION GROUP	Purpose	Date	Amount
Name and Address			
(B) COPYING COMPANY	4		
Type or Classification	Total of All Transactions with this Payee/Payer for This	o Ocheudie	φ12, 444
19182-7598	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$12,444 \$12,444
PHILADELPHIA PA	Total Non Itemized Transactions with this Payee/Payer	r	\$0 \$12.444
PO BOX 827598	(C)	(D)	(E)
	Purpose	Date	Amount
(A) XEROX CORPORATION	-		
Name and Address			
LANDLORD			
(B)			
60673-1289 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,400
IL 60673 1390	Total Non-Itemized Transactions with this Payee/Payer	r	\$5,400 \$0
CHICAGO	OFFICE RENT Total Itemized Transactions with this Payee/Payer	08/22/2017	\$5,400 \$5,400
28942 NETWORK PLACE	(C)	(D)	(E)
WOODFIELD PRESERVE PROPERTY	Purpose	Date	Amount
(A)	_		
Name and Address	, , ,	<u> </u>	, , , .
	Total of All Transactions with this Payee/Payer for This		\$1,653,207
	Total Non-Itemized Transactions with this Payee/Payer	r	\$4,089
	Total Itemized Transactions with this Payee/Payer	12/20/2017	\$297,307 \$1,649,118
	INSURANCE PREMIUMS INSURANCE PREMIUMS	09/06/2017 12/28/2017	\$35,145 \$297,307
	INSURANCE PREMIUMS	08/07/2017	\$35,145
	INSURANCE PREMIUMS	07/07/2017	\$35,145
	INSURANCE PREMIUMS	06/30/2017	\$11,233
	INSURANCE PREMIUMS	06/30/2017	\$32,829
	INSURANCE PREMIUMS	06/06/2017	\$35,145
INSURANCE BROKER	INSURANCE PREMIUMS	05/10/2017	\$35,145
(B)	INSURANCE PREMIUMS	04/06/2017	\$35,145
Type or Classification	INSURANCE PREMIUMS	03/21/2017 03/24/2017	\$35,145 \$407,996
07188-0784	INSURANCE PREMIUMS —INSURANCE PREMIUMS	02/23/2017	\$35,145
NJ	INSURANCE PREMIUMS	02/22/2017	\$35,196
P.O.BOX 13784 NEWARK	INSURANCE PREMIUMS	02/13/2017	\$86,439
	INSURANCE PREMIUMS	02/13/2017	\$297,307
WILLIS OF MARYLAND, INC.	INSURANCE PREMIUMS	02/10/2017	\$199,651
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRASH COMPANY	Diseases	Deta	A ma a comt
(B)	_		
Type or Classification		=	ψ10,010
60197-4648	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$15,976 \$15,976
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer	_	\$0
PO BOX 4648	(C)	(D)	(E)
	Purpose	Date	Amount
WASTE MANAGEMENT OF OHIO-AKRON	N		
Name and Address (A)			
TRASH COMPANY			
(B)			
Type or Classification	Total 61741 Transactions with this Fayeon ayer for This	o Concadio	ψ+0,117
19101-3648	Total of All Transactions with this Payee/Payer for This		\$46,117 \$46,117
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	r	\$0 \$46,117
POST OFFICE BOX 13648	(C)	(D)	(E)
	Purpose	Date	Amount
WASTE MANAGEMENT OF MARYLAND	_		
Name and Address (A)			
Names and Address			

Name and Address			
(A)			
ZAYO CANADA INC			
	Purpose	Date	Amount
200 WELLINGTON ST WEST	(C)	(D)	(E)
TORONTO,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer	-	\$8,172
M5V 3G2	Total of All Transactions with this Payee/Payer for This		\$8,17
Type or Classification			+2,
(B)			
INTERNET COMPANY			
Name and Address			
(A)			
ZENITH AMERICAN SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
18861 90TH AVENUE	CONFERENCES & MEETINGS	01/26/2017	\$28,381
MOKENA	CONFERENCES & MEETINGS	04/28/2017	\$24,185
IL	Total Itemized Transactions with this Payee/Payer		\$52,566
60448	Total Non-Itemized Transactions with this Payee/Payer	-	\$14
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$52,580
(B)			
FINANCIAL INSTITUTION			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-056

(A) AD VENTURES OF KANSAS			
AD VENTURES OF KANSAS	Purpose (C)	Date (D)	Amount (F)
4015 N WOODLAWN, SUITE 3	(C) CONVENTION SUPPLIES	(D) 12/14/2017	(E) \$13,322
WICHITA	Total Itemized Transactions with this Payee/Payer	12/11/2011	\$13,322
KS 67220	Total Non-Itemized Transactions with this Payee/P	ayer	\$471
Type or Classification	Total of All Transactions with this Payee/Payer for		\$13,793
(B)			
PROMOTIONAL ITEM COMPANY			
Name and Address			
(A)			
AIR CANADA	Purpose	Date	Amount
P.O. BOX 21000	(C)	(D)	(E)
DORVAL,QC,CAN	Total Itemized Transactions with this Payee/Payer	(=)	(-)
00	Total Non-Itemized Transactions with this Payee/P	^o ayer	\$11,774
H4Y 1J5	Total of All Transactions with this Payee/Payer for		\$11,774
Type or Classification			
(B) AIRLINE	 		
			
Name and Address (A)	D	J 5-4- I	A · · · · ·
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
· · · · · · · · · · · · · · · · · · ·	AIRFARE FOR ADMINISTRATION	01/27/2017	(E) \$8,554
POST OFFICE BOX 13691	AIRFARE FOR ADMINISTRATION	07/10/2017	\$5,53
NEWARK	AIRFARE FOR ADMINISTRATION	11/29/2017	\$9,27
NJ 07188-0000	Total Itemized Transactions with this Payee/Payer	0,_011	\$23,36
Type or Classification	Total Non-Itemized Transactions with this Payee/P	ayer ayer	\$10,39
(B)	Total of All Transactions with this Payee/Payer for		\$33,76
AIRLINE		•	
Name and Address (A)			
BIP	Purpose	Date	Amount
4000 ODECOENT OTREET "004	(C)	(D)	(E)
1260 CRESCENT STREET, #201 MONTREAL,QC,CAN	BOARD MEETING SERVICES	03/13/2017	\$13,92
00	Total Itemized Transactions with this Payee/Payer		\$13,92
H3G 2A9	Total Non-Itemized Transactions with this Payee/P		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,92
TRANSLATION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP	ACCOUNTING SERVICES	01/26/2017	\$26,000
7501 WISCONSIN AVENUE	ACCOUNTING SERVICES	02/28/2017	\$75,50
BETHESDA	ACCOUNTING SERVICES	04/27/2017	\$33,812
MD	ACCOUNTING SERVICES	05/26/2017	\$9,41
20814	ACCOUNTING SERVICES	09/05/2017 12/06/2017	\$11,66 \$11,70
	ACCOUNTING SERVICES	12/00/2017	\$11,79
Type or Classification	ACCOUNTING SERVICES	12/21/2017	¢16 71
(B)	ACCOUNTING SERVICES Total Itemized Transactions with this Pavee/Paver	12/21/2017	
	Total Itemized Transactions with this Payee/Payer		\$184,90
(B)		²ayer	\$184,90 \$8,53
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	²ayer	\$184,90° \$8,530
(B) ACCOUNTING FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for	'ayer This Schedule	\$184,90 \$8,53 \$193,43
(B) ACCOUNTING FIRM Name and Address (A)	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	'ayer This Schedule Date	\$184,90 \$8,53 \$193,43 Amount
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for	'ayer This Schedule	\$184,90 \$8,53 \$193,43 Amount (E)
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET	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)	Payer This Schedule Date (D)	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO	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) BOARD MEETING SERVICES	Payer This Schedule Date (D) 01/31/2017	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer This Schedule Date (D) 01/31/2017 02/08/2017	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer	Payer This Schedule Date (D) 01/31/2017 02/08/2017	\$184,90 \$8,53(\$193,43) Amount (E) \$24,19 \$5,08; \$29,28; \$4,279
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B)	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer This Schedule Date (D) 01/31/2017 02/08/2017	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer This Schedule Date (D) 01/31/2017 02/08/2017	\$184,90 \$8,53(\$193,43) Amount (E) \$24,19 \$5,08; \$29,28; \$4,279
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer This Schedule Date (D) 01/31/2017 02/08/2017	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address (A)	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) BOARD MEETING SERVICES BOARD MEETING SERVICES 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	Payer This Schedule Date (D) 01/31/2017 02/08/2017 Payer This Schedule Date	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27 \$33,566
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address	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) BOARD MEETING SERVICES BOARD MEETING SERVICES 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)	Payer This Schedule Date (D) 01/31/2017 02/08/2017 Payer This Schedule Date (D) Date (D)	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27 \$33,566 Amount (E)
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address (A) CCR SOLUTIONS INC.	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) BOARD MEETING SERVICES BOARD MEETING SERVICES 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) BOARD MEETING SERVICES	Payer This Schedule Date (D) 01/31/2017 02/08/2017 Payer This Schedule Date	\$184,90 \$8,53 \$193,43 Amount (E) \$24,19 \$5,08 \$29,28 \$4,27 \$33,566 Amount (E)
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address (A) CCR SOLUTIONS INC.	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) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) BOARD MEETING SERVICES Total of All Transactions with this Payee/Payer for Purpose (C) BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer	Payer This Schedule Date (D) 01/31/2017 02/08/2017 Payer This Schedule Date (D) 04/11/2017	\$184,907 \$8,530 \$193,437 Amount (E) \$24,194 \$5,087 \$29,287 \$42,279 \$33,560 Amount (E) \$166,847 \$166,847
(B) ACCOUNTING FIRM Name and Address (A) CAPERS DMC & CAPERS EVENT PLANNERS 825 EAST LOCUST STREET SAN ANTONIO TX 78212 Type or Classification (B) EVENT PLANNING COMPANY Name and Address (A) CCR SOLUTIONS INC.	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) BOARD MEETING SERVICES BOARD MEETING SERVICES 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) BOARD MEETING SERVICES	Payer This Schedule Date (D) 01/31/2017 02/08/2017 Payer This Schedule Date (D) 04/11/2017	(E) \$24,194 \$5,081 \$29,28* \$4,275 \$33,560

(B) EVENT MANAGEMENT COMPANY	-		
Name and Address			
(A)			
CINEFOCUS CANADA	Purpose	Date	Amount
680 QUEENS QUAY WEST	(C)	(D)	(E)
FORONTO,ON,CAN	CONVENTION VIDEO EXPENSE	09/11/2017	\$14,3
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$14,3
M5V 2Y9	Total of All Transactions with this Payee/Payer for Thi		\$14,3
Type or Classification (B)	Total of 7th Transactions with this 1 ayeon ayer for 11h	5 Concadio	Ψ1-1,0
MEDIA COMPANY	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONVENTION SERVICES UNLIMITED	CONVENTION PROFESSIONAL SVCS	04/17/2017	\$54,0
	CONVENTION PROFESSIONAL SVCS	05/31/2017	\$36,0
I701 CABIN BRANCH DRIVE CHEVERLY	CONVENTION PROFESSIONAL SVCS	09/29/2017	\$115,6
MD	CONVENTION PROFESSIONAL SVCS	10/10/2017	\$1,120,8
20785	CONVENTION PROFESSIONAL SVCS	10/24/2017	\$40,5
Type or Classification	CONVENTION PROFESSIONAL SVCS	10/25/2017	\$7,2
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	nr i	\$1,374,1 \$5,9
CONVENTION SERVICES CO.	Total of All Transactions with this Payee/Payer for Thi		\$5,9 \$1,380,
Name and Address	Total OF All Transactions with this Fayee/Fayer 101 1111	o concurs	φ1,300,
(A)			
DELTA AIR LINES INC.	╗		
	Purpose	Date	Amount
030 DELTA BOULEVARD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		* 1 = 1
GA 80320-6001	Total Non-Itemized Transactions with this Payee/Paye		\$17,3
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$17,3
(B)			
AIRLINE			
Name and Address			
(A)			
OUR POINTS SHERATON CHICAGO	_		
D'HARE	Purpose (C)	Date	Amount
10249 WEST IRVING PARK ROAD	BOARD MEETING HOTEL	(D) 12/21/2017	(E) \$25,2
SCHILLER PARK	Total Itemized Transactions with this Payee/Payer	12/2 1/2017	\$25,2
L	Total Non-Itemized Transactions with this Payee/Payer	ar .	Ψ20,2
	ITULAL INDIT-ILETTIZEU TTALISACIOTIS WILLTUIS FAVEE/FAVE		
- 60176	Total of All Transactions with this Payee/Payer for Thi		\$25,2
Type or Classification			\$25,2
Type or Classification (B)			\$25,2
Type or Classification (B)			\$25,2
Type or Classification (B) HOTEL Name and Address			\$25,2
Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for Thi Purpose	s Schedule	Amount
Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for Thi Purpose (C)	S Schedule Date (D)	Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE	s Schedule	Amount (E) \$5,
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,1
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,0 \$5,0
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,1
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,1
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017	Amount (E) \$5,1
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A)	Purpose (C) CONVENTION STORAGE 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 Of All Transactions with this Payee/Payer for Thi	Date (D) 06/20/2017 or s Schedule Date (D) Date (D)	Amount (E) \$5,1 \$5,1 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC.	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE	Date (D) 06/20/2017 or s Schedule Date (D) 01/27/2017	Amount (E) \$5,1 \$5,1 Amount (E) \$5,5
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC.	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017	Amount (E) \$5,1 \$5,1 Amount (E) \$5,5
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 125 WASHINGTON BLVD #2000 IERSEY CITY	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	Date (D) 06/20/2017 or s Schedule Date (D) 01/27/2017 04/27/2017 08/09/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 225 WASHINGTON BLVD #2000 DERSEY CITY NJ	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017	Amount (E) \$5,1 \$5,1 Amount (E) \$5,5 \$5,1 \$5,5 \$5,5 \$5,5 \$5,5
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 625 WASHINGTON BLVD #2000 DERSEY CITY NJ 07310-0000	Purpose (C) CONVENTION STORAGE 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 Thi Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD #2000 JERSEY CITY NJ	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 2525 WASHINGTON BLVD #2000 DERSEY CITY NJ 17310-0000 Type or Classification	Purpose (C) CONVENTION STORAGE 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 Thi Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD #2000 IERSEY CITY NJ 07310-0000 Type or Classification (B)	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 255 WASHINGTON BLVD #2000 JERSEY CITY NJ 07310-0000 Type or Classification (B) FINANCIAL INSTITUTION	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE 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	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,1 \$5,1 Amount (E) \$5,5 \$5,1 \$5,1 \$5,1 \$5,2 \$5,1 \$21,7
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 2525 WASHINGTON BLVD #2000 DERSEY CITY NJ 07310-0000 Type or Classification (B) FINANCIAL INSTITUTION Name and Address	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 or s Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017 or s Schedule	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$21,7
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD #2000 JERSEY CITY NJ 07310-0000 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) HOLIDAY INN ARLINGTON	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE 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	Date (D) 06/20/2017 or S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017 or S Schedule Date (D) 01/27/2017 04/27/2017 08/09/2017 11/03/2017	Amount (E) \$5,1 \$5,1 \$5,1 Amount (E) \$5,2 \$5,4 \$5,4 \$21,7 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD #2000 JERSEY CITY NJ 177310-0000 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) HOLIDAY INN ARLINGTON 1610 NORTH FAIRFAX DR	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE 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) CONVENTION-HOTEL COSTS Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2017 or s Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017 or s Schedule Date (D) 11/03/2017	Amount (E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$21,0 Amount
Type or Classification (B) HOTEL Name and Address (A) HARGROVE, INC. NUMBER ONE HARGROVE DR ANHAM MD 20706 Type or Classification (B) CONVENTION SERVICE COMPANY Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD #2000 JERSEY CITY NJ 07310-0000 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) HOLIDAY INN ARLINGTON	Purpose (C) CONVENTION STORAGE 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) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE 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) CONVENTION-HOTEL COSTS	Date (D) 06/20/2017 S Schedule Date (D) 01/27/2017 04/27/2017 04/27/2017 08/09/2017 11/03/2017 S Schedule Date (D) 12/15/2017 PT S Schedule	Amount (E) \$5,1 \$5,1 \$5,1 Amount (E) \$5,2 \$5,1 \$21,1 Amount (E) \$21,1

Type or Classification (B)			
Name and Address			
(A) HYATT REGENCY BALTIMORE	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 842215	CONFERENCES AND MEETINGS	06/23/2017	\$28,6
DALLAS TX	Total Itemized Transactions with this Payee/Payer	•	\$28,6
75284	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$28,6
HOTEL Name and Address			
(A) HYATT REGENCY SAN ANTONIO			
TIALL REGENCT SAN ANTONIO	Purpose (C)	Date (D)	Amount (E)
123 LOSOYA	BOARD MEETING HOTEL	05/05/2017	\$425,2
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$425,2
ΓΧ 78205	Total Non-Itemized Transactions with this Payee/Payer	er	\$2
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$425,4
(B)			
Name and Address			
(A)	Purpose	Date	Amount
JACKSON AND CO.	(C) CONVENTION PROFESSIONAL SVCS	(D) 09/19/2017	(E)
101 W EDISON AVE	CONVENTION PROFESSIONAL SVCS	10/24/2017	\$7,0 \$7,0
101 W. EDISON AVE. APPLETON	CONVENTION PROFESSIONAL SVCS CONVENTION PROFESSIONAL SVCS	11/28/2017	\$7,0 \$5,7
WI	CONVENTION PROFESSIONAL SVCS	11/28/2017	\$29,1
54915	Total Itemized Transactions with this Payee/Payer	11/20/2017	\$48,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	er	\$6,3
(B)	Total of All Transactions with this Payee/Payer for Th		\$55,1
PHOTOGRAPHER Name and Address		'	. ,
(A)			
JOE TRIPPI & ASSOCIATES INC.	Purpose (C)	Date (D)	Amount (E)
606A N TALBOT ST	CONVENTION:PRODUCTION COSTS	08/24/2017	\$114,2
ST. MICHAELS	CONVENTION:PRODUCTION COSTS	11/29/2017	\$6,9
MD 21663	Total Itemized Transactions with this Payee/Payer		\$121,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		#404
(B) CONSULTING FIRM	Total of All Transactions with this Payee/Payer for Th	is scriedule	\$121,1
Name and Address			
(A) KELLY PRESS INC.	Purpose	Date	Amount
RELLY PRESS INC.	(C)	(D)	(E)
1701 CABIN BRANCH ROAD	BOARD MEETING SERVICES	04/17/2017	\$15,7
CHEVERLY	CONVENTION PRINTING/COMM	10/31/2017	\$7,6
MD	Total Itemized Transactions with this Payee/Payer		\$23,4
20785	Total Non-Itemized Transactions with this Payee/Pay		\$1,9
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$25,3
PRINTING COMPANY Name and Address			
(A)	Purpose	Date	Amount
PARK STREET STRATEGIES LLC	(C)	(D)	(E)
	PROFESSIONAL SERVICES	08/09/2017	\$14,0
9217 GLENVILLE ROAD	ADMIN-PROFESSIONAL SERVICES	09/29/2017	\$20,0
SILVER SPRING	ADMIN-PROFESSIONAL SERVICES	11/09/2017	\$20,0
MD 20901	ADMIN-PROFESSIONAL SERVICES	12/14/2017	\$20,0
Type or Classification	Total Itemized Transactions with this Payee/Payer	or.	\$74,0
(B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	is Schedule	\$1,2 \$75,2
CONSULTING FIRM			Ψ. 0,2
Name and Address			
(A) RENAISSANCE PHOENIX DOWNTOWN	Durnaga	l Data I	A mar. 174
HOTEL	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES & MEETINGS	10/05/2017	(=) \$18,0
50 EAST ADAMS STREET	Total Itemized Transactions with this Payee/Payer	10/00/2017	\$18,0
DUOTNIX	Total Non-Itemized Transactions with this Payee/Payer	er l	\$10,0
PHOENIX			Ψ1,¬
AZ 85004	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$19,4

Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW	UNION ADMIN EXP REIMB	02/14/2017	\$100,646
	UNION ADMIN EXP REIMB	03/13/2017	\$135,904
370 Seventh Avenue, Suite 5	UNION ADMIN EXP REIMB	03/20/2017	\$105,298
New York	UNION ADMIN EXP REIMB	04/27/2017	\$123,437
NY	UNION ADMIN EXP REIMB	05/12/2017	\$111,727
10001	UNION ADMIN EXP REIMB	06/14/2017	\$137,195
Type or Classification (B)	UNION ADMIN EXP REIMB	07/20/2017	\$152,402
AFFILIATED CHARTERED BODY	UNION ADMIN EXP REIMB	08/16/2017	\$146,695
AFFILIAI ED CHARTERED BODT	UNION ADMIN EXP REIMB	09/18/2017	\$131,137
	UNION ADMIN EXP REIMB	10/20/2017	\$143,786
	UNION ADMIN EXP REIMB	11/15/2017	\$142,841
	UNION ADMIN EXP REIMB	12/14/2017	\$182,058
	Total Itemized Transactions with this Payee/Payer		\$1,613,126
	Total Non-Itemized Transactions with this Payee/Pa		\$0
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$1,613,126
Name and Address		•	
(A)			
SHERATON GUNTER HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
205 E HOUSTON ST	BOARD MEETING HOTEL	05/11/2017	\$10,764
SAN ANTONIO TX	Total Itemized Transactions with this Payee/Payer	•	\$10,764
78205	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$1,176
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$11,940
(B)		•	
HOTEL	\dashv		
Name and Address (A)			
SOUTHWEST AIRLINES	\dashv		
SOUTHWEST AIRLINES	Purpose	Date	Amount
P. O. BOX 36647 - 1CR	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	` '	\$0
πx	Total Non-Itemized Transactions with this Payee/Pa	iver	\$18,656
75235-1647	Total of All Transactions with this Payee/Payer for T		\$18,656
Type or Classification			
(B) AIRLINE	_		
Name and Address			
(A) SPEAKERS SPOTLIGHT	\dashv		
SPEAKERS SPOTLIGHT	Purpose	Date	Amount
179 JOHN STREET	(C)	(D)	(E)
TORONTO,ON,CAN	CONVENTION PROFESSIONAL SVCS	12/15/2017	\$25,000
00	Total Itemized Transactions with this Payee/Payer		\$25,000
h . ==	Total Non-Itemized Transactions with this Payee/Payer		
M5T 1X4			\$0
M5T 1X4 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$0 \$25,000
Type or Classification (B)			\$0 \$25,000
Type or Classification (B) SPEAKERS BUREAU			\$0 \$25,000
Type or Classification (B)			\$0 \$25,000
Type or Classification (B) SPEAKERS BUREAU Name and Address (A)			\$0 \$25,000
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL			\$0 \$25,000 Amount
Type or Classification (B) SPEAKERS BUREAU Name and Address (A)	Total of All Transactions with this Payee/Payer for T	his Schedule	
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC	Total of All Transactions with this Payee/Payer for T Purpose	his Schedule	Amount
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226	Total of All Transactions with this Payee/Payer for T Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES	Date (D) 01/12/2017	Amount (E) \$13,750
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004 \$19,754
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 01/12/2017 02/10/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A)	Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES 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) 01/12/2017 02/10/2017 o2/10/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address	Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES 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) 01/12/2017 02/10/2017 o2/10/2017 ozyer chis Schedule	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T Purpose (C)	Date (D) 01/12/2017 02/10/2017 o2/10/2017 ozen Date (D)	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E)
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A) UNITED AIRLINES	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T Purpose (C) AIRFARE FOR ADMINISTRATION	Date (D) 01/12/2017 02/10/2017 o2/10/2017 ozyer chis Schedule	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E) \$6,367
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A) UNITED AIRLINES P O BOX 2013	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T Purpose (C) AIRFARE FOR ADMINISTRATION Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017 02/10/2017 over This Schedule Date (D) 03/08/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E) \$6,367 \$6,367
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) AIRFARE FOR ADMINISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017 02/10/2017 02/10/2017 Ayer This Schedule Date (D) 03/08/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E) \$6,367 \$6,367 \$20,021
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification	Total of All Transactions with this Payee/Payer for T Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T Purpose (C) AIRFARE FOR ADMINISTRATION Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017 02/10/2017 02/10/2017 Ayer This Schedule Date (D) 03/08/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E) \$6,367 \$6,367
Type or Classification (B) SPEAKERS BUREAU Name and Address (A) THE CENTER FOR GENERATIONAL KINETICS LLC PO BOX 29226 AUSTIN TX 78755 Type or Classification (B) CONSULTING FIRM Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	Purpose (C) BOARD MEETING SERVICES BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) AIRFARE FOR ADMINISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017 02/10/2017 02/10/2017 Ayer This Schedule Date (D) 03/08/2017	Amount (E) \$13,750 \$6,004 \$19,754 \$750 \$20,504 Amount (E) \$6,367 \$6,367 \$20,021

Name and Address (A)			
VERIZON			
	Purpose	Date	Amount
P.O. BOX 28000	(C)	(D)	(E)
LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer	г	\$0
PA	Total Non-Itemized Transactions with this Payee/	Payer	\$7,964
18002-8000	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,964
Type or Classification	, ,		, ,
(B)			
PHONE COMPANY			

Form LM-2 (Revised 2010)

FILE NUMBER: 000-056

SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
Death Benefits	Beneficiaries	\$14,817
Pension Benefit Funding	Trust Fund	\$43,864,000
Health and Welfare Benefits	Insurance Company	\$45,819,558
401(k) Plan Benefits	Trust Fund	\$1,159,966
Annuity Payments	Trust Fund/Beneficiaries	\$665,440
Home Relocation Costs	Beneficiaries	\$109,979
Tuition Reimbursement	Universities/Employees	\$46,030
Total of all lines above (Total will be automatically entered in Item	155.)	\$91,679,790

Form LM-2 (Revised 2010)

FILE NUMBER: 000-056

69. ADDITIONAL INFORMATION SUMMARY

Question 11(a):

Question 11(a)::: The Active Ballot Club

General Fund files with the Federal Election Commission, the Internal Revenue Service, and the following state agencies Arizona, California, Georgia, Indiana, Iowa, Kentucky, Michigan, Minnesota, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Pennsylvania, Tennessee, Texas, Washington, and Wisconsin. The United Food & Commercial Workers Working Families Advocacy Project was established in 2010 and files with the Federal Election Commission. The Active Ballot Club Education Political Fund does not file with the Federal Election Commission. The Fund does file with the Internal Revenue Service and the following states: Colorado and Virginia.

Question 10: United Food and Commercial Workers Pension Plan for Employees provides retirement benefits to International officers and employees and Local officers and employees, EIN 81-2741678, Plan#002, United Food and Commercial Workers Health Insurance Plan for Active Employees provides health and welfare benefits to International and Local officers and employees, EIN 81-1516666. United Food and Commercial Workers Health Insurance Plan for Retirees provides health and welfare benefits to retired International and Local officers and employees, EIN 81-1529180. UFCW Member Voluntary Benefit Fund provides life, accidental death & dismemberment, and related benefits to qualified participants, EIN 45-2293755. Patrick E. Gorman Scholarship Fund, EIN 52-1289741, and James T.Housewright UFCW Scholarship Fund, EIN 52-1039445, provide scholarship benefits to members, members' dependents, or qualified recipients. United Food and Commercial Workers International Union Savings and Retirement Plan for U.S. Officers and Employees of the International Union, EIN 530220586, Plan#003, provides a qualified cash or deferred arrangement for the benefit of its eligible employees. United Food and Commercial Workers Professional Hair Care and Beauty Trades Division Sick Benefit Plan, EIN 530220586, Plan#505, provides health and welfare benefits to members who elect to participate. United Food and Commercial Workers Prepaid Legal Plan, EIN 530220586, Plan#506, provides legal services and advice to Washington D.C. based employees and their eligible dependents. United Food and Commercial Workers International Union Savings and Retirement Plan for Chartered Local Bodies, EIN 530220586, Plan#005, provides a qualified cash or deferred arrangement for the benefit of eligible employees of UFCW local unions who participate in the plan. The United Food and Commercial Workers International Union Savings and Retirement Plan for Chartered Bodies is a master trust that files Form 5500. The master trust holds the investments of the Savings and Retirement Plans maintained by various UFCW Local Unions. Each Local Union Plan files an individual Form 5500. The above plans are located at 1775 K Street, N.W., Washington, DC 20006. United Food and Commercial Workers International Union Industry Pension Fund, EIN 516055922, Plan#001, 303 East Ohio Street, Suite 2600, Chicago, Illinois, 60611, provides pension benefits for employees of employers who are obligated by collective bargaining agreements with the International Union or any of its affiliated local unions to make contributions to the Pension Fund File No. 202634.

Question 12: Calibre CPA Group, PLLC, Certified Public Accountants conducted an audit of the International Union.

Question 15: Depreciation & amortization of fixed assets are as follows: Building and Improvements = \$378,328 Furniture and Equipment= \$468,327 Other Fixed Assets = \$32,848. Obsolete assets with a cost of \$327,574 and related accumulated depreciation of \$327,559 were disposed in 2017. No cash was received on these disposals. Additionally, fixed assets include an increase of \$11,552 due to Canadian currency translation. For the year ended December 31, 2017, unrealized appreciation in U.S. Treasuries and other investments amounted to \$3,696,493.

Question 17: The International Union is a party to a number of lawsuits involving damage or other claims made against the union or its agents. It is not possible at the present time to estimate the ultimate outcome of these cases. However, the International Union's

General Counsel believes that these cases should be resolved without a material adverse effect on the financial condition of the International Union

Schedule 1, Row1: Schedule 1, Row1: Schedule 1, Row2: Schedule 1, Row2: Schedule 1. Row3: Schedule 1, Row3: Schedule 1, Row4: Schedule 1. Row4: Schedule 1, Row5: Schedule 1 Row5: Schedule 1, Row6: Schedule 1, Row6: Schedule 2, Row1: Schedule 2, Row1:::: Schedule 2. Row2: Schedule 2. Row2:::: Schedule 2, Row3: Schedule 2, Row3:::: Schedule 2, Row4:

Schedule 2. Row4:::::

Schedule 2, Row5:
Schedule 2, Row5:::::
Schedule 2, Row6:
Schedule 2, Row6:::::
Schedule 2, Row7:
Schedule 2, Row7:::::
Schedule 2, Row8:
Schedule 2, Row8:::::
Schedule 2, Row9:
Schedule 2, Row9::::The loan to UFCW Canada was repaid during the period by a method other than cash. \$415,343 in SPUR program payments were applied to the loan. In addition (\$108,738) in currency translation was applied to the loan.
Schedule 2,Total Value Discrepancy:A non-cash loan in the amount of \$403,364 was granted to UFCW Local No. 108RW to offset their outstanding per capitatax liability.
Schedule 13, Row1:
Schedule 13, Row1:Active Members: Individuals eligible for membership as provided for in Article 4(B) of the International Union Constitution. Payment of applicable dues is required. As provided for in Article 5(A), active members shall enjoy the rights and privileges of membership in their respective Local Unions and in the International Union, including the right to vote at all regular and special meetings and to hold any office and be elected a delegate if otherwise qualified under their Local Union's bylaws and the International Constitution.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:Affiliate Members: A former active member who is no longer eligible for active membership in the International Union, or employee of an employer who is the subject of an active organizing effort by the International Union or any of its chartered bodies.

Schedule 13, Row2:

Schedule 13, Row2:Payment of applicable dues is required. Per the International Union Constitution, Affiliate Members have no voice or vote in Union affairs, nor shall they hold Union office or be elected a delegate.

Schedule 13, Row3:

Schedule 13, Row3:Paid-Life Members: Members who have accumulated 25 or more years of active membership in the International Union and who are no longer eligible for active membership. These members are not required to pay dues.

Schedule 13. Row3:

Schedule 13, Row3:Per the International Union Constitution, Paid-Life Members have no voice or vote in Union affairs, nor shall they hold Union office or be elected a delegate.

General Information: Please refer to affiliated entity, Retail, Wholesale, Department Store Union District Council LM2 filing #000071 for 12/31/2017.

Schedule 11/12: UFCW officers were elected at the last UFCW Convention on August 13, 2013. New officers since that time were elected by the UFCW Executive Board to fill vacant positions. Disbursements in connection with automobiles assigned to officers and employees are included in

Schedules 11 and 12 Disbursements to Officers and Employees. The cost of union owned and leased automobiles which were used more than 50% on official business are included in Column (F). The cost of union owned and leased automobiles which were used less than 50% on official business are included in Column (G). In some instances, certain automobile expenses could not be allocated to any one individual and thus, were reported in

Schedules 15 through 19. In addition, amounts in Column (G) of

Schedules 11 and 12 represent payment for retirement gifts to a number of retiring officers and employees: relocation costs, commuting costs, housing costs and related taxes paid on behalf of officers and employees.

Form LM-2 (Revised 2010)